

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 3/31/2019

Funds: 101 to 999

Include Inactive Accounts: Yes

| Fund | Description | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance | Message |
|------|--------------------------|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|---------|
| 101 | GENERAL FUND | \$647,821.69 | \$2,559,777.65 | \$2,801,092.46 | \$406,506.88 | \$771,098.50 | (\$364,591.62) | |
| 150 | TRAILER PARKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 151 | TRAILER CAMPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 166 | UNCLAIMED MONIES | \$31,661.61 | \$0.00 | \$0.00 | \$31,661.61 | \$0.00 | \$31,661.61 | |
| 192 | PARKING DECK | \$1,251.07 | \$0.00 | \$552.55 | \$698.52 | \$1,947.45 | (\$1,248.93) | |
| 201 | POLICE LEVY | \$25,589.98 | \$279,567.21 | \$104,588.02 | \$200,569.17 | \$4,781.70 | \$195,787.47 | |
| 202 | STREET LIGHT ASSESSMENTS | \$41,694.54 | \$217,856.42 | \$112,285.79 | \$147,265.17 | \$338,214.21 | (\$190,949.04) | |
| 204 | FOOD SERVICE FUND | \$1,322.90 | \$42,122.95 | \$16,356.85 | \$27,089.00 | \$2,428.03 | \$24,660.97 | |
| 205 | S.C.M.R.- PUBLIC WORKS | \$83,790.65 | \$149,716.25 | \$228,979.95 | \$4,526.95 | \$80,778.29 | (\$76,251.34) | |
| 206 | STATE HIGHWAY | \$55,295.51 | \$12,139.14 | \$40,250.13 | \$27,184.52 | \$9,749.87 | \$17,434.65 | |
| 208 | PUBLIC HEALTH NURSING | \$13,776.60 | \$0.00 | \$0.00 | \$13,776.60 | \$0.00 | \$13,776.60 | |
| 209 | AUTO REG/PERM TAX | \$127,931.03 | \$35,583.49 | \$88,436.75 | \$75,077.77 | \$29,563.25 | \$45,514.52 | |
| 210 | IND ALCOHOL TREATMENT | \$65,679.09 | \$1,356.00 | \$0.00 | \$67,035.09 | \$0.00 | \$67,035.09 | |
| 214 | AMC PROBATION | \$25,541.50 | \$7,760.24 | \$8,650.50 | \$24,651.24 | \$4,352.29 | \$20,298.95 | |
| 215 | AMC COMPUTER | \$42,754.81 | \$6,028.50 | \$11,950.21 | \$36,833.10 | \$9,586.70 | \$27,246.40 | |
| 216 | AMC SECURITY | \$44,741.64 | \$6,110.00 | \$6,714.82 | \$44,136.82 | \$7,543.76 | \$36,593.06 | |
| 217 | LAW ENFORCEMENT TRUST | \$57,051.49 | \$275.00 | \$4,165.69 | \$53,160.80 | \$8,203.93 | \$44,956.87 | |
| 218 | IDIAM | \$15,828.58 | \$1,560.83 | \$0.00 | \$17,389.41 | \$3,000.00 | \$14,389.41 | |
| 219 | MOTOR VEHICLE LICENSE | \$52,416.72 | \$8,887.50 | \$1,941.80 | \$59,362.42 | \$3,302.86 | \$56,059.56 | |
| 225 | SANITATION | \$103,217.07 | \$439,461.33 | \$441,882.78 | \$100,795.62 | \$529,653.53 | (\$428,857.91) | |
| 231 | FIRE PENSION | \$44,563.32 | \$171,340.89 | \$106,304.34 | \$109,599.87 | \$2,602.08 | \$106,997.79 | |
| 232 | POLICE PENSION | \$27,799.02 | \$164,020.89 | \$124,450.89 | \$67,369.02 | \$2,602.08 | \$64,766.94 | |
| 233 | PARKS & RECREATION | \$183,198.77 | \$167,740.32 | \$3,470.16 | \$347,468.93 | \$60,029.00 | \$287,439.93 | |
| 240 | MARINA FUND | \$6,430.00 | \$0.00 | \$0.00 | \$6,430.00 | \$12,000.00 | (\$5,570.00) | |
| 262 | RECYCLING GRANT | \$60,935.00 | \$0.00 | \$0.00 | \$60,935.00 | \$0.00 | \$60,935.00 | |
| 263 | POLICE GRANTS | \$38,618.91 | \$0.00 | \$0.00 | \$38,618.91 | \$0.00 | \$38,618.91 | |
| 264 | FIRE GRANTS | \$2,682.05 | \$0.00 | \$0.00 | \$2,682.05 | \$0.00 | \$2,682.05 | |
| 289 | MISC GRANTS | \$45,000.00 | \$0.00 | \$23,000.00 | \$22,000.00 | \$12,000.00 | \$10,000.00 | |
| 290 | CDBG | \$160,191.00 | \$213,691.31 | \$199,578.48 | \$174,303.83 | \$492,216.52 | (\$317,912.69) | |
| 291 | HOUSING CODE ENFRMNT | \$165,389.87 | \$62,148.22 | \$79,138.82 | \$148,399.27 | \$12,191.49 | \$136,207.78 | |
| 301 | ERIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 374 | MAIN AVE DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 387 | MAREDDY ESTATES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 388 | VOTED BOND/DEBT RET | \$59,620.31 | \$5,980.68 | \$5,065.37 | \$60,535.62 | \$225.81 | \$60,309.81 | |
| 389 | BOND/DEBT RET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 412 | PERM IMPROVEMENT | \$722,896.80 | \$393,941.74 | \$316,433.37 | \$800,405.17 | \$663,303.27 | \$137,101.90 | |
| 420 | COURT SPECIAL PROJECTS | \$97,981.89 | \$17,799.30 | \$21,169.15 | \$94,612.04 | \$19,498.83 | \$75,113.21 | |
| 495 | JUSTICE CENTER CONSTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 3/31/2019

| Fund | Description | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance | Message |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------|
| 503 | WPC/WASTEWATER | \$745,142.34 | \$654,235.68 | \$700,758.59 | \$698,619.43 | \$1,123,544.77 | (\$424,925.34) | |
| 504 | WPC CAPITAL | \$1,193,082.81 | \$320,288.39 | \$589,695.90 | \$923,675.30 | \$1,185,666.36 | (\$261,991.06) | |
| 602 | SELF INSURANCE | \$215,713.81 | \$761,767.50 | \$858,382.00 | \$119,099.31 | \$1,943,010.51 | (\$1,823,911.20) | |
| 622 | WORKERS' COMPENSATION | \$557,800.42 | \$2,798.99 | \$23,388.00 | \$537,211.41 | \$165,007.00 | \$372,204.41 | |
| 801 | JEDD-1 | \$45,141.21 | \$14,100.48 | \$0.00 | \$59,241.69 | \$0.00 | \$59,241.69 | |
| 802 | JEDD-2 | \$32,026.55 | \$8,318.76 | \$0.00 | \$40,345.31 | \$0.00 | \$40,345.31 | |
| 830 | FUND 830 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 834 | LAW LIBRARY | \$8,065.61 | \$5,846.64 | \$0.00 | \$13,912.25 | \$35,532.20 | (\$21,619.95) | |
| 844 | STREET DEPOSITS FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 871 | FIRE ESCROW FUND | \$136,753.84 | \$10,260.00 | \$47,910.79 | \$99,103.05 | \$0.00 | \$99,103.05 | |
| 901 | FUND 901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 902 | FUND 902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 920 | FUND 920 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 999 | Payroll Clearing Fund | \$41,672.42 | \$2,448,687.67 | \$2,452,042.22 | \$38,317.87 | \$0.00 | \$38,317.87 | |
| Grand Total: | | \$6,028,072.43 | \$9,191,169.97 | \$9,418,636.38 | \$5,800,606.02 | \$7,533,634.29 | (\$1,733,028.27) | |

CITY OF ASHTABULA

2019 Revenue Report by Account March

| | YTD Expected Revenue 2019 | MTD Actual Revenue 2019 | YTD Actual Revenue 2019 | YTD Uncollected Balance 2019 | Percent Collected 2019 |
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|

* Report Contains Filters

101 GENERAL FUND

| | | | | | |
|--|--------------|------------|--------------|--------------|---------|
| 101.010.4110 GENERAL PROPERTY TAXES | 825,000.00 | 473,766.17 | 473,766.17 | 351,233.83 | 57.43% |
| 101.010.4114 HOUSE TRAILER TAX | 1,300.00 | 983.54 | 983.54 | 316.46 | 75.66% |
| 101.010.4118 SENIOR LEVY | 55,000.00 | 30,882.93 | 30,882.93 | 24,117.07 | 56.15% |
| 101.010.4160 BED TAX | 700.00 | 0.00 | 0.00 | 700.00 | 0.00% |
| 101.020.4140 CITY INCOME TAX | 6,372,000.00 | 523,434.82 | 1,541,561.72 | 4,830,438.28 | 24.19% |
| 101.020.4145 TAX PENALTY | 34,000.00 | 5,355.21 | 11,193.41 | 22,806.59 | 32.92% |
| 101.030.4500 SAFETY SERVICE FEE | 0.00 | 780.74 | 780.74 | (780.74) | 0.00% |
| 101.030.4501 DISPATCH | 120,000.00 | 24,750.00 | 32,250.00 | 87,750.00 | 26.88% |
| 101.030.4510 EMS BILLING | 153,000.00 | 13,993.67 | 32,924.10 | 120,075.90 | 21.52% |
| 101.030.4541 HEALTH - BIRTH CERTIFICATES | 56,000.00 | 6,700.00 | 17,550.00 | 38,450.00 | 31.34% |
| 101.030.4542 HEALTH - DEATH CERTIFICATES | 22,000.00 | 1,975.00 | 7,450.00 | 14,550.00 | 33.86% |
| 101.030.4543 BURIAL PERMITS | 1,600.00 | 138.00 | 549.00 | 1,051.00 | 34.31% |
| 101.030.4545 HEALTH MONITORING DEVICES | 0.00 | 0.00 | 8.00 | (8.00) | 0.00% |
| 101.030.4550 HEALTH MISC CFS | 660.00 | 0.00 | 0.00 | 660.00 | 0.00% |
| 101.030.4636 PAY FOR STAY JAIL | 5,000.00 | 0.00 | 802.77 | 4,197.23 | 16.06% |
| 101.030.4843 NURSING SERVICES | 32,000.00 | 375.55 | 3,369.45 | 28,630.55 | 10.53% |
| 101.030.4850 TOBACCO VENDOR LICENSES | 1,200.00 | 0.00 | 50.00 | 1,150.00 | 4.17% |
| 101.030.4881 MISC CFS | 50.00 | 8.70 | 18.70 | 31.30 | 37.40% |
| 101.040.4530 HEALTH - POOLS & SPAS | 1,180.00 | 0.00 | 0.00 | 1,180.00 | 0.00% |
| 101.040.4531 HEALTH - STATE SUBSIDY | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00% |
| 101.040.4535 HEALTH_MARINA PERMIT - | 2,600.00 | 1,894.00 | 1,894.00 | 706.00 | 72.85% |
| 101.040.4539 HEALTH - LICENSES | 1,400.00 | 0.00 | 430.00 | 970.00 | 30.71% |
| 101.040.4624 CITY MANAGER PERMITS | 3,500.00 | 50.00 | 7,815.00 | (4,315.00) | 223.29% |
| 101.040.4633 STREET/TREELAWN CUTS | 20,000.00 | 2,800.00 | 7,625.00 | 12,375.00 | 38.13% |
| 101.040.4636 PCD - ZONING | 8,000.00 | 780.00 | 1,590.00 | 6,410.00 | 19.88% |
| 101.040.4641 FEES, LICENSES & PERMITS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00% |
| 101.050.4611 CIVIL COST | 150,000.00 | 13,976.12 | 38,360.83 | 111,639.17 | 25.57% |
| 101.050.4612 COURT FINES | 300,000.00 | 23,464.50 | 56,600.10 | 243,399.90 | 18.87% |
| 101.050.4613 COURT COST | 50,000.00 | 2,842.65 | 7,779.50 | 42,220.50 | 15.56% |
| 101.050.4616 STATE PATROL FINES | 34,000.00 | 2,389.00 | 5,846.66 | 28,153.34 | 17.20% |
| 101.050.4617 DRUG FINES | 1,200.00 | 120.00 | 370.00 | 830.00 | 30.83% |
| 101.050.4620 DRIVER TREATMENT | 1,500.00 | 117.50 | 171.50 | 1,328.50 | 11.43% |
| 101.060.4111 HOMESTEAD | 49,000.00 | 0.00 | 0.00 | 49,000.00 | 0.00% |
| 101.060.4113 ROLLBACK | 63,000.00 | 0.00 | 0.00 | 63,000.00 | 0.00% |
| 101.060.4130 LOCAL GOVT FUND | 615,000.00 | 43,890.08 | 154,644.50 | 460,355.50 | 25.15% |
| 101.060.4230 CIGARETTE TAX | 725.00 | 0.00 | 0.00 | 725.00 | 0.00% |
| 101.060.4240 LIQUOR TAX | 27,000.00 | 0.00 | 5,014.80 | 21,985.20 | 18.57% |
| 101.060.4260 HEALTH | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00% |

CITY OF ASHTABULA
2019
Revenue Report by Account
March

| | YTD Expected Revenue 2019 | MTD Actual Revenue 2019 | YTD Actual Revenue 2019 | YTD Uncollected Balance 2019 | Percent Collected 2019 |
|---|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|
| * Report Contains Filters | | | | | |
| 101.060.4310 JEDD | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 0.00% |
| 101.060.4605 GRANTS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00% |
| 101.060.4810 CHIP ADMN | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00% |
| 101.060.4910 REIMB & REFUNDS | 12,000.00 | 3,884.43 | 3,884.43 | 8,115.57 | 32.37% |
| 101.070.4820 INTEREST | 1,500.00 | 226.15 | 651.74 | 848.26 | 43.45% |
| 101.080.4100 TRANSACTION FEES | 1,200.00 | 90.00 | 349.47 | 850.53 | 29.12% |
| 101.080.4830 RENTAL FEES | 5,000.00 | 0.00 | 450.00 | 4,550.00 | 9.00% |
| 101.080.4835 HOFFMANS RENT | 8,400.00 | 700.00 | 2,100.00 | 6,300.00 | 25.00% |
| 101.080.4840 MUNI BUILDING RENT | 145,600.00 | 13,238.67 | 39,716.01 | 105,883.99 | 27.28% |
| 101.080.4845 5220 WEST AVE LEASE | 0.00 | 1,033.34 | 3,100.02 | (3,100.02) | 0.00% |
| 101.080.4880 FRANCHISE FEE | 195,000.00 | 55,229.09 | 55,229.09 | 139,770.91 | 28.32% |
| 101.080.4881 MISC REVENUE | 6,000.00 | 494.90 | 1,925.17 | 4,074.83 | 32.09% |
| 101.080.4905 RESOURCE OFFICER REIMB | 100,000.00 | 0.00 | 8,349.51 | 91,650.49 | 8.35% |
| 101.080.4910 REIMB & REFUNDS | 2,500.00 | 0.00 | 562.29 | 1,937.71 | 22.49% |
| 101.080.4912 REIMB CRUISER COSTS | 6,000.00 | 480.00 | 1,177.50 | 4,822.50 | 19.63% |
| 101.080.4914 FRANCHISE FEES_AQUA | 56,000.00 | 0.00 | 0.00 | 56,000.00 | 0.00% |
| 101.090.4014 TRANSFER IN - AMC (214-216; 420) | 30,005.44 | 0.00 | 0.00 | 30,005.44 | 0.00% |
| Sub Total 101 GENERAL FUND | 9,637,570.44 | 1,250,844.76 | 2,559,777.65 | 7,077,792.79 | 26.56% |
| 166 UNCLAIMED MONIES | | | | | |
| 166.080.4066 UNCLAIMED MONEY | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| Sub Total 166 UNCLAIMED MONIES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 192 PARKING DECK | | | | | |
| 192.090.4001 TRANSFER IN - GENERAL | 1,581.77 | 0.00 | 0.00 | 1,581.77 | 0.00% |
| Sub Total 192 PARKING DECK | 1,581.77 | 0.00 | 0.00 | 1,581.77 | 0.00% |
| 201 POLICE LEVY | | | | | |
| 201.010.4116 POLICE LEVY | 466,500.00 | 279,567.21 | 279,567.21 | 186,932.79 | 59.93% |
| 201.060.4111 HOMESTEAD | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00% |
| 201.090.4001 TRANSFER IN - GENERAL | 79,525.70 | 0.00 | 0.00 | 79,525.70 | 0.00% |
| Sub Total 201 POLICE LEVY | 571,025.70 | 279,567.21 | 279,567.21 | 291,458.49 | 48.96% |
| 202 STREET LIGHT ASSESSMENTS | | | | | |
| 202.010.4115 ST LIGHT ASSESSEMENTS | 299,500.00 | 183,989.42 | 183,989.42 | 115,510.58 | 61.43% |
| 202.090.4001 TRANSFER IN - GENERAL | 112,885.46 | 11,289.00 | 33,867.00 | 79,018.46 | 30.00% |
| Sub Total 202 STREET LIGHT ASSESSMENTS | 412,385.46 | 195,278.42 | 217,856.42 | 194,529.04 | 52.83% |
| 204 FOOD SERVICE FUND | | | | | |

CITY OF ASHTABULA
2019
Revenue Report by Account
March

| | YTD Expected Revenue 2019 | MTD Actual Revenue 2019 | YTD Actual Revenue 2019 | YTD Uncollected Balance 2019 | Percent Collected 2019 |
|---|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|
| * Report Contains Filters | | | | | |
| 204.030.4881 MISC CHRGES FOR SVCS | 0.00 | 45.00 | 45.00 | (45.00) | 0.00% |
| 204.040.4500 VENDING LICENSES | 550.00 | 323.50 | 549.95 | 0.05 | 99.99% |
| 204.040.4550 MOBILE FOOD LICENSES | 925.00 | 236.00 | 354.00 | 571.00 | 38.27% |
| 204.040.4620 FOOD SERVICE OPERATION | 30,000.00 | 7,802.00 | 29,840.00 | 160.00 | 99.47% |
| 204.040.4625 FOOD ESTABLISHMENTS | 11,000.00 | 3,227.00 | 11,334.00 | (334.00) | 103.04% |
| 204.090.4001 TRANSFER IN - GENERAL | 15,723.66 | 0.00 | 0.00 | 15,723.66 | 0.00% |
| Sub Total 204 FOOD SERVICE FUND | 58,198.66 | 11,633.50 | 42,122.95 | 16,075.71 | 72.38% |
| 205 S.C.M.R.- PUBLIC WORKS | | | | | |
| 205.030.4910 CHARGES FOR SERVICES | 50.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 205.060.4250 GASOLINE TAX | 500,000.00 | 41,598.51 | 127,181.25 | 372,818.75 | 25.44% |
| 205.060.4260 AUTO LICENSE TAX | 105,000.00 | 6,924.00 | 22,535.00 | 82,465.00 | 21.46% |
| 205.090.4001 TRANSFER IN - GENERAL | 52,723.82 | 0.00 | 0.00 | 52,723.82 | 0.00% |
| Sub Total 205 S.C.M.R.- PUBLIC WORKS | 657,773.82 | 48,522.51 | 149,716.25 | 508,057.57 | 22.76% |
| 206 STATE HIGHWAY | | | | | |
| 206.060.4250 GASOLINE TAX | 42,000.00 | 3,372.85 | 10,311.99 | 31,688.01 | 24.55% |
| 206.060.4260 AUTO LICENSE TAX | 8,500.00 | 561.40 | 1,827.15 | 6,672.85 | 21.50% |
| Sub Total 206 STATE HIGHWAY | 50,500.00 | 3,934.25 | 12,139.14 | 38,360.86 | 24.04% |
| 209 AUTO REG/PERM TAX | | | | | |
| 209.060.4260 AUTO LICENSE TAX | 140,000.00 | 11,920.00 | 35,550.00 | 104,450.00 | 25.39% |
| 209.070.4820 INTEREST | 75.00 | 0.00 | 33.49 | 41.51 | 44.65% |
| Sub Total 209 AUTO REG/PERM TAX | 140,075.00 | 11,920.00 | 35,583.49 | 104,491.51 | 25.40% |
| 210 IND ALCOHOL TREATMENT | | | | | |
| 210.050.4620 DRIVER TREATMENT | 6,500.00 | 563.00 | 1,356.00 | 5,144.00 | 20.86% |
| 210.060.4620 IDAT - STATE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| Sub Total 210 IND ALCOHOL TREATMENT | 10,500.00 | 563.00 | 1,356.00 | 9,144.00 | 12.91% |
| 214 AMC PROBATION | | | | | |
| 214.030.4100 PROBATION MONITORING | 45,000.00 | 3,690.84 | 7,760.24 | 37,239.76 | 17.24% |
| Sub Total 214 AMC PROBATION | 45,000.00 | 3,690.84 | 7,760.24 | 37,239.76 | 17.24% |
| 215 AMC COMPUTER | | | | | |
| 215.050.4613 COURT COSTS | 26,000.00 | 2,425.00 | 6,028.50 | 19,971.50 | 23.19% |
| Sub Total 215 AMC COMPUTER | 26,000.00 | 2,425.00 | 6,028.50 | 19,971.50 | 23.19% |
| 216 AMC SECURITY | | | | | |

CITY OF ASHTABULA
2019
Revenue Report by Account
March

| | YTD Expected Revenue 2019 | MTD Actual Revenue 2019 | YTD Actual Revenue 2019 | YTD Uncollected Balance 2019 | Percent Collected 2019 |
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|
| * Report Contains Filters | | | | | |
| 216.050.4613 COURT COSTS | 27,000.00 | 2,505.00 | 6,110.00 | 20,890.00 | 22.63% |
| Sub Total 216 AMC SECURITY | 27,000.00 | 2,505.00 | 6,110.00 | 20,890.00 | 22.63% |
| 217 LAW ENFORCEMENT TRUST | | | | | |
| 217.050.4100 LETF - FINES & FORFEITURES | 20,000.00 | 90.00 | 275.00 | 19,725.00 | 1.38% |
| Sub Total 217 LAW ENFORCEMENT TRUST | 20,000.00 | 90.00 | 275.00 | 19,725.00 | 1.38% |
| 218 IDIAM | | | | | |
| 218.060.4620 IDIAM - OVI | 7,500.00 | 714.32 | 1,560.83 | 5,939.17 | 20.81% |
| Sub Total 218 IDIAM | 7,500.00 | 714.32 | 1,560.83 | 5,939.17 | 20.81% |
| 219 MOTOR VEHICLE LICENSE | | | | | |
| 219.060.4150 MOTOR VEHICLE TAX - | 38,000.00 | 2,980.00 | 8,887.50 | 29,112.50 | 23.39% |
| Sub Total 219 MOTOR VEHICLE LICENSE | 38,000.00 | 2,980.00 | 8,887.50 | 29,112.50 | 23.39% |
| 225 SANITATION | | | | | |
| 225.030.4500 TRASH FEES | 1,110,000.00 | 23,676.38 | 104,168.35 | 1,005,831.65 | 9.38% |
| 225.030.4501 LATE CHARGES | 22,000.00 | 779.20 | 1,712.84 | 20,287.16 | 7.79% |
| 225.030.4530 REFUSE COLLECTIONS | 250,000.00 | 25,086.80 | 62,238.40 | 187,761.60 | 24.90% |
| 225.030.4535 COMMERCIAL CONTAINERS | 380,000.00 | 40,306.25 | 120,143.98 | 259,856.02 | 31.62% |
| 225.030.4550 RECYCLING | 8,000.00 | 100.00 | 214.29 | 7,785.71 | 2.68% |
| 225.030.4632 DELINQUENT TRASH FEES | 210,000.00 | 148,823.47 | 148,823.47 | 61,176.53 | 70.87% |
| 225.060.4575 RECYCLE - INTGVT | 20,000.00 | 0.00 | 2,160.00 | 17,840.00 | 10.80% |
| Sub Total 225 SANITATION | 2,000,000.00 | 238,772.10 | 439,461.33 | 1,560,538.67 | 21.97% |
| 231 FIRE PENSION | | | | | |
| 231.010.4110 GENERAL PROPERTY TAX | 225,000.00 | 139,658.95 | 139,658.95 | 85,341.05 | 62.07% |
| 231.010.4114 HOUSE TRAILER TAX | 400.00 | 289.94 | 289.94 | 110.06 | 72.49% |
| 231.060.4111 HOMESTEAD - INTGVT | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00% |
| 231.060.4113 ROLLBACK - INTGVT | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 0.00% |
| 231.090.4001 TRANSFER IN - GENERAL | 104,639.15 | 10,464.00 | 31,392.00 | 73,247.15 | 30.00% |
| Sub Total 231 FIRE PENSION | 362,539.15 | 150,412.89 | 171,340.89 | 191,198.26 | 47.26% |
| 232 POLICE PENSION | | | | | |
| 232.010.4110 GENERAL PROPERTY TAX | 225,000.00 | 139,658.95 | 139,658.95 | 85,341.05 | 62.07% |
| 232.010.4114 HOUSE TRAILER TAX | 400.00 | 289.94 | 289.94 | 110.06 | 72.49% |
| 232.060.4111 HOMESTEAD - INTGVT | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00% |
| 232.060.4113 ROLLBACK - INTGVT | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00% |
| 232.090.4001 TRANSFER IN - GENERAL | 83,241.95 | 8,024.00 | 24,072.00 | 59,169.95 | 28.92% |

CITY OF ASHTABULA
2019
Revenue Report by Account
March

| | YTD Expected Revenue 2019 | MTD Actual Revenue 2019 | YTD Actual Revenue 2019 | YTD Uncollected Balance 2019 | Percent Collected 2019 |
|---|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|
| Sub Total 232 POLICE PENSION | | | | | |
| | 340,641.95 | 147,972.89 | 164,020.89 | 176,621.06 | 48.15% |
| 233 PARKS & RECREATION | | | | | |
| 233.010.4117 PARK LEVY | 275,000.00 | 167,740.32 | 167,740.32 | 107,259.68 | 61.00% |
| 233.060.4111 HOMESTEAD | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| Sub Total 233 PARKS & RECREATION | 290,000.00 | 167,740.32 | 167,740.32 | 122,259.68 | 57.84% |
| 240 MARINA FUND | | | | | |
| 240.040.4410 MARINA & BOAT DOCKS | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00% |
| Sub Total 240 MARINA FUND | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00% |
| 263 POLICE GRANTS | | | | | |
| 263.060.4950 FEDERAL GRANTS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| 263.060.4951 NON-FEDERAL GRANTS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| Sub Total 263 POLICE GRANTS | 21,500.00 | 0.00 | 0.00 | 21,500.00 | 0.00% |
| 290 CDBG | | | | | |
| 290.060.4115 ALLOCATION GRANT | 150,000.00 | 0.00 | 6,500.00 | 143,500.00 | 4.33% |
| 290.060.4415 OTHR STATE/FEDERAL GRANTS | 852,488.12 | 0.00 | 195,000.00 | 657,488.12 | 22.87% |
| 290.060.4440 ECON DEV LOAN PYMT | 11,500.00 | 0.00 | 12,191.31 | (691.31) | 106.01% |
| 290.060.4450 PRGM INCOME CDBG HOUSING | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 290.060.4451 PRGM INCOME HOME HOUSING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Sub Total 290 CDBG | 1,021,488.12 | 0.00 | 213,691.31 | 807,796.81 | 20.92% |
| 291 HOUSING CODE ENFRMNT | | | | | |
| 291.030.4632 DELINQUENT - WEEDS | 10,000.00 | 1,682.68 | 1,682.68 | 8,317.32 | 16.83% |
| 291.040.4500 CODE ENFORCEMENT - RENTAL | 200,000.00 | 6,505.00 | 38,200.00 | 161,800.00 | 19.10% |
| 291.040.4502 CODE ENFORCEMENT - VACANCY | 0.00 | 1,000.00 | 1,000.00 | (1,000.00) | 0.00% |
| 291.050.4881 MISC FINES | 1,000.00 | 135.00 | 135.00 | 865.00 | 13.50% |
| 291.060.4810 CODE ENF/LAND BANK | 55,000.00 | 3,635.70 | 21,130.54 | 33,869.46 | 38.42% |
| Sub Total 291 HOUSING CODE ENFRMNT | 266,000.00 | 12,958.38 | 62,148.22 | 203,851.78 | 23.36% |
| 388 VOTED BOND/DEBT RET | | | | | |
| 388.065.4310 SPECIAL ASSESSMENT | 10,200.00 | 5,980.68 | 5,980.68 | 4,219.32 | 58.63% |
| Sub Total 388 VOTED BOND/DEBT RET | 10,200.00 | 5,980.68 | 5,980.68 | 4,219.32 | 58.63% |
| 412 PERM IMPROVEMENT | | | | | |
| 412.010.4110 GENERAL PROPERTY TAX | 349,000.00 | 214,859.94 | 214,859.94 | 134,140.06 | 61.56% |
| 412.010.4114 HOUSE TRAILER TAX | 600.00 | 446.04 | 446.04 | 153.96 | 74.34% |

CITY OF ASHTABULA
2019
Revenue Report by Account
March

| | YTD Expected Revenue 2019 | MTD Actual Revenue 2019 | YTD Actual Revenue 2019 | YTD Uncollected Balance 2019 | Percent Collected 2019 |
|---|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|
| * Report Contains Filters | | | | | |
| 412.020.4140 CITY INCOME TAX | 708,000.00 | 58,159.41 | 171,284.55 | 536,715.45 | 24.19% |
| 412.060.4107 NOPEC GRANT | 10,551.00 | 0.00 | 0.00 | 10,551.00 | 0.00% |
| 412.060.4111 HOMESTEAD | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| 412.060.4113 ROLLBACK | 26,500.00 | 0.00 | 0.00 | 26,500.00 | 0.00% |
| 412.080.4910 REIMB & REFUNDS | 0.00 | 0.00 | 7,351.21 | (7,351.21) | 0.00% |
| Sub Total 412 PERM IMPROVEMENT | 1,114,651.00 | 273,465.39 | 393,941.74 | 720,709.26 | 35.34% |
| 420 COURT SPECIAL PROJECTS | | | | | |
| 420.050.4200 AMC SPECIAL PROJECTS | 70,000.00 | 6,581.00 | 17,677.00 | 52,323.00 | 25.25% |
| 420.080.4915 DONATIONS - RECOVERY COURT | 0.00 | 0.00 | 122.30 | (122.30) | 0.00% |
| Sub Total 420 COURT SPECIAL PROJECTS | 70,000.00 | 6,581.00 | 17,799.30 | 52,200.70 | 25.43% |
| 503 WPC/WASTEWATER | | | | | |
| 503.030.4100 ADMN CHRG | 301,000.00 | 10,743.10 | 49,312.91 | 251,687.09 | 16.38% |
| 503.030.4500 SEWER | 1,926,000.00 | 55,020.54 | 246,113.07 | 1,679,886.93 | 12.78% |
| 503.030.4501 LATE CHARGES | 50,000.00 | 1,224.03 | 2,763.09 | 47,236.91 | 5.53% |
| 503.030.4561 DELQ SEWER RENT | 390,000.00 | 214,205.48 | 214,205.48 | 175,794.52 | 54.92% |
| 503.030.4600 INDUSTRIAL PRE-TREATMENT | 100,000.00 | 39,489.99 | 41,934.23 | 58,065.77 | 41.93% |
| 503.030.4700 LEACHATE | 0.00 | 29,676.25 | 29,676.25 | (29,676.25) | 0.00% |
| 503.030.4960 COUNTY SEWER | 500,000.00 | 5,712.31 | 69,652.85 | 430,347.15 | 13.93% |
| 503.030.4961 COUNTY PENALTY | 7,500.00 | 200.27 | 577.80 | 6,922.20 | 7.70% |
| 503.080.4250 TAP IN - OUTSIDE | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| Sub Total 503 WPC/WASTEWATER | 3,280,500.00 | 356,271.97 | 654,235.68 | 2,626,264.32 | 19.94% |
| 504 WPC CAPITAL | | | | | |
| 504.030.4200 RET BASIN/ CPTL DEBT CHG | 365,000.00 | 8,915.99 | 44,629.68 | 320,370.32 | 12.23% |
| 504.030.4261 DELQ RETENTION BASIN | 55,000.00 | 14,313.85 | 14,313.85 | 40,686.15 | 26.03% |
| 504.030.4505 CAPITAL CHARGE | 360,000.00 | 10,801.13 | 56,069.75 | 303,930.25 | 15.57% |
| 504.030.4561 DELQ CAPITAL CHRG | 62,000.00 | 36,426.79 | 36,426.79 | 25,573.21 | 58.75% |
| 504.060.4105 GRANTS | 46,156.00 | 15,813.18 | 35,776.83 | 10,379.17 | 77.51% |
| 504.060.4310 JEDD | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00% |
| 504.080.4100 LOAN PROCEEDS | 969,665.43 | 0.00 | 133,071.49 | 836,593.94 | 13.72% |
| Sub Total 504 WPC CAPITAL | 1,869,821.43 | 86,270.94 | 320,288.39 | 1,549,533.04 | 17.13% |
| 602 SELF INSURANCE | | | | | |
| 602.080.4910 REIMB & REFUNDS | 136,000.00 | 13,897.50 | 33,017.50 | 102,982.50 | 24.28% |
| 602.090.4001 TRANSFER IN - GENERAL | 1,701,000.00 | 170,100.00 | 510,300.00 | 1,190,700.00 | 30.00% |
| 602.090.4003 TRANSFER IN - WPC | 342,750.00 | 34,275.00 | 102,825.00 | 239,925.00 | 30.00% |
| 602.090.4008 TRANSFER IN - POLICE LEVY | 100,000.00 | 10,000.00 | 20,000.00 | 80,000.00 | 20.00% |

CITY OF ASHTABULA
2019
Revenue Report by Account
March

| | YTD Expected Revenue 2019 | MTD Actual Revenue 2019 | YTD Actual Revenue 2019 | YTD Uncollected Balance 2019 | Percent Collected 2019 |
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|
| <i>* Report Contains Filters</i> | | | | | |
| 602.090.4025 TRANSFER IN - SANITATION | 250,000.00 | 25,000.00 | 75,000.00 | 175,000.00 | 30.00% |
| 602.090.4033 TRANSFER IN - PARK LEVY | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00% |
| 602.090.4091 TRANSFER IN - CODE ENF | 68,750.00 | 6,875.00 | 20,625.00 | 48,125.00 | 30.00% |
| Sub Total 602 SELF INSURANCE | 2,636,000.00 | 260,147.50 | 761,767.50 | 1,874,232.50 | 28.90% |
| 622 WORKERS' COMPENSATION | | | | | |
| 622.060.4150 BWC REFUND | 0.00 | 0.00 | 2,798.99 | (2,798.99) | 0.00% |
| Sub Total 622 WORKERS' COMPENSATION | 0.00 | 0.00 | 2,798.99 | (2,798.99) | 0.00% |
| 801 JEDD-1 | | | | | |
| 801.020.4140 INCOME TAX | 38,000.00 | 4,552.79 | 14,100.48 | 23,899.52 | 37.11% |
| Sub Total 801 JEDD-1 | 38,000.00 | 4,552.79 | 14,100.48 | 23,899.52 | 37.11% |
| 802 JEDD-2 | | | | | |
| 802.020.4140 INCOME TAX | 29,000.00 | 3,423.31 | 8,318.76 | 20,681.24 | 28.69% |
| Sub Total 802 JEDD-2 | 29,000.00 | 3,423.31 | 8,318.76 | 20,681.24 | 28.69% |
| 834 LAW LIBRARY | | | | | |
| 834.050.4616 STATE PATROL FINES | 40,000.00 | 2,389.00 | 5,846.64 | 34,153.36 | 14.62% |
| Sub Total 834 LAW LIBRARY | 40,000.00 | 2,389.00 | 5,846.64 | 34,153.36 | 14.62% |
| 871 FIRE ESCROW FUND | | | | | |
| 871.040.4400 FIRE ESCROW | 50,000.00 | 0.00 | 10,260.00 | 39,740.00 | 20.52% |
| Sub Total 871 FIRE ESCROW FUND | 50,000.00 | 0.00 | 10,260.00 | 39,740.00 | 20.52% |
| Report Total : | 25,158,452.50 | 3,531,607.97 | 6,742,482.30 | 18,415,970.20 | 26.80% |

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA
2019 Expenditure Report
March

| | YTD Budget | MTD Actual | YTD Actual | YTD Balance Before Encumbrance | YTD Encumbrance | YTD PreEncumbrance | Available Budget | Percent Actual To Budget 2019 |
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|

* Report Contains Filters

101 GENERAL FUND

111 LEGISLATIVE

| | | | | | | | | |
|----------------------------------|---------------|-----------------|---------------|------------------|--------------|-------------|------------------|---------------|
| 101.111.5101 SALARIES & WAGES | 27,831 | 3,331.61 | 7,774 | 20,057.25 | 0.00 | 0.00 | 20,057.25 | 27.93% |
| 101.111.5104 SALARIES & | 17,000 | 1,865.58 | 4,481 | 12,519.34 | 0.00 | 0.00 | 12,519.34 | 26.36% |
| 101.111.5130 P.E.R.S. | 6,387 | 461.44 | 1,627 | 4,759.72 | 0.00 | 0.00 | 4,759.72 | 25.48% |
| 101.111.5131 PENSION PICK-UP | 1,431 | 111.05 | 387 | 1,043.99 | 0.00 | 0.00 | 1,043.99 | 27.05% |
| 101.111.5135 MANDATORY MEDICARE | 996 | 141.15 | 362 | 634.69 | 0.00 | 0.00 | 634.69 | 36.30% |
| 101.111.5149 OTHER BENEFITS | 10,160 | 1,575.00 | 3,675 | 6,485.00 | 0.00 | 0.00 | 6,485.00 | 36.17% |
| 101.111.5199 RETIRE/COMP ABS | 12,296 | 0.00 | 2,221 | 10,074.93 | 0.00 | 0.00 | 10,074.93 | 18.06% |
| 101.111.5220 TRAVEL & TRAINING | 2,000 | 0.00 | 25 | 1,975.00 | 0.00 | 0.00 | 1,975.00 | 1.25% |
| 101.111.5320 PROFESSIONAL | 2,500 | 0.00 | 613 | 1,887.05 | 0.00 | 0.00 | 1,887.05 | 24.52% |
| 101.111.5420 OPERATING EXPENSES | 831 | 0.00 | 31 | 800.00 | 20.00 | 0.00 | 780.00 | 3.72% |
| Sub Total 111 LEGISLATIVE | 81,433 | 7,485.83 | 21,196 | 60,236.97 | 20.00 | 0.00 | 60,216.97 | 26.03% |

112 ADMINISTRATIVE

| | | | | | | | | |
|-------------------------------------|----------------|------------------|---------------|------------------|-------------|-------------|------------------|---------------|
| 101.112.5101 SALARIES & WAGES | 90,268 | 10,415.52 | 24,303 | 65,965.12 | 0.00 | 0.00 | 65,965.12 | 26.92% |
| 101.112.5130 P.E.R.S. | 12,862 | 972.10 | 3,395 | 9,467.01 | 0.00 | 0.00 | 9,467.01 | 26.39% |
| 101.112.5131 PENSION PICK-UP | 2,575 | 191.92 | 669 | 1,906.04 | 0.00 | 0.00 | 1,906.04 | 25.98% |
| 101.112.5135 MANDATORY MEDICARE | 1,410 | 157.68 | 368 | 1,042.03 | 0.00 | 0.00 | 1,042.03 | 26.09% |
| 101.112.5149 OTHER BENEFITS | 4,395 | 262.50 | 613 | 3,782.50 | 0.00 | 0.00 | 3,782.50 | 13.94% |
| 101.112.5220 TRAVEL & TRAINING | 500 | 0.00 | 0 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 101.112.5320 PROFESSIONAL | 500 | 5.95 | 23 | 476.89 | 0.00 | 0.00 | 476.89 | 4.62% |
| 101.112.5420 OPERATING EXPENSES | 500 | 0.00 | 0 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| Sub Total 112 ADMINISTRATIVE | 113,009 | 12,005.67 | 29,370 | 83,639.59 | 0.00 | 0.00 | 83,639.59 | 25.99% |

113 FINANCE

CITY OF ASHTABULA
2019 Expenditure Report
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| | YTD Budget | MTD Actual | YTD Actual | YTD Balance Before Encumbrance | YTD Encumbrance | YTD PreEncumbrance | Available Budget | Percent Actual To Budget 2019 |
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|

* Report Contains Filters

| | | | | | | | | |
|---------------------------------|----------------|------------------|---------------|-------------------|-----------------|-------------|-------------------|---------------|
| 101.113.5101 SALARIES & WAGES | 102,947 | 11,858.83 | 27,671 | 75,276.41 | 0.00 | 0.00 | 75,276.41 | 26.88% |
| 101.113.5109 SALARIES & WAGES | 2,500 | 645.00 | 1,351 | 1,149.34 | 0.00 | 0.00 | 1,149.34 | 54.03% |
| 101.113.5130 P.E.R.S. | 15,043 | 1,162.69 | 4,022 | 11,020.76 | 0.00 | 0.00 | 11,020.76 | 26.74% |
| 101.113.5131 PENSION PICK-UP | 5,350 | 415.23 | 1,436 | 3,914.08 | 0.00 | 0.00 | 3,914.08 | 26.84% |
| 101.113.5135 MANDATORY MEDICARE | 1,676 | 181.95 | 456 | 1,219.88 | 0.00 | 0.00 | 1,219.88 | 27.20% |
| 101.113.5149 OTHER BENEFITS | 2,800 | 0.00 | 350 | 2,450.00 | 0.00 | 0.00 | 2,450.00 | 12.50% |
| 101.113.5199 RETIRE/COMP ABS | 1,971 | 0.00 | 1,971 | (0.05) | 0.00 | 0.00 | (0.05) | 100.00% |
| 101.113.5220 TRAVEL & TRAINING | 1,500 | 649.00 | 691 | 809.00 | 809.00 | 0.00 | 0.00 | 46.07% |
| 101.113.5320 PROFESSIONAL | 2,000 | 198.95 | 603 | 1,396.63 | 190.00 | 0.00 | 1,206.63 | 30.17% |
| 101.113.5420 OPERATING EXPENSES | 5,000 | 189.21 | 275 | 4,725.07 | 780.79 | 0.00 | 3,944.28 | 5.50% |
| Sub Total 113 FINANCE | 140,787 | 15,300.86 | 38,826 | 101,961.12 | 1,779.79 | 0.00 | 100,181.33 | 27.58% |

115 INCOME TAX

| | | | | | | | | |
|---------------------------------|----------------|------------------|---------------|------------------|-----------------|-------------|------------------|---------------|
| 101.115.5101 SALARIES & WAGES | 76,024 | 8,772.00 | 20,468 | 55,556.00 | 0.00 | 0.00 | 55,556.00 | 26.92% |
| 101.115.5109 SALARIES & WAGES | 2,500 | 379.44 | 581 | 1,918.59 | 0.00 | 0.00 | 1,918.59 | 23.26% |
| 101.115.5130 P.E.R.S. | 11,072 | 863.60 | 2,898 | 8,173.44 | 0.00 | 0.00 | 8,173.44 | 26.18% |
| 101.115.5131 PENSION PICK-UP | 3,954 | 308.43 | 1,035 | 2,919.09 | 0.00 | 0.00 | 2,919.09 | 26.18% |
| 101.115.5135 MANDATORY MEDICARE | 1,289 | 142.98 | 339 | 949.74 | 0.00 | 0.00 | 949.74 | 26.31% |
| 101.115.5149 OTHER BENEFITS | 6,410 | 525.00 | 1,925 | 4,485.00 | 0.00 | 0.00 | 4,485.00 | 30.03% |
| 101.115.5220 EDUCATION & TRAVEL | 500 | 0.00 | 0 | 500.00 | 140.00 | 0.00 | 360.00 | 0.00% |
| 101.115.5320 PROFESSIONAL | 14,000 | 3,751.00 | 3,751 | 10,249.00 | 8,940.00 | 0.00 | 1,309.00 | 26.79% |
| 101.115.5420 OPERATING EXPENSES | 750 | 189.21 | 189 | 560.79 | 560.79 | 0.00 | 0.00 | 25.23% |
| Sub Total 115 INCOME TAX | 116,499 | 14,931.66 | 31,187 | 85,311.65 | 9,640.79 | 0.00 | 75,670.86 | 26.77% |

116 JUDICIAL - MUNICIPAL COURT

| | | | | | | | | |
|-------------------------------|---------|-----------|---------|------------|------|------|------------|--------|
| 101.116.5101 SALARIES & WAGES | 663,756 | 77,004.18 | 178,050 | 485,706.47 | 0.00 | 0.00 | 485,706.47 | 26.82% |
| 101.116.5109 SALARIES & WAGES | 2,500 | 0.00 | 0 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |

CITY OF ASHTABULA

2019 Expenditure Report

March

| | YTD Budget | MTD Actual | YTD Actual | YTD Balance Before Encumbrance | YTD Encumbrance | YTD PreEncumbrance | Available Budget | Percent Actual To Budget 2019 |
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|

* Report Contains Filters

| | | | | | | | | |
|---|----------------|------------------|----------------|-------------------|------------------|-------------|-------------------|---------------|
| 101.116.5130 P.E.R.S. | 94,835 | 7,597.92 | 24,764 | 70,071.23 | 0.00 | 0.00 | 70,071.23 | 26.11% |
| 101.116.5131 PENSION PICK-UP | 33,870 | 2,567.58 | 8,328 | 25,541.92 | 0.00 | 0.00 | 25,541.92 | 24.59% |
| 101.116.5135 MANDATORY MEDICARE | 10,696 | 1,085.49 | 2,558 | 8,138.12 | 0.00 | 0.00 | 8,138.12 | 23.92% |
| 101.116.5149 OTHER BENEFITS | 30,313 | 2,100.00 | 4,900 | 25,413.00 | 0.00 | 0.00 | 25,413.00 | 16.16% |
| 101.116.5199 RETIRE/COMP ABS | 7,226 | 0.00 | 3,459 | 3,766.80 | 0.00 | 0.00 | 3,766.80 | 47.87% |
| 101.116.5220 TRAVEL & TRAINING | 5,000 | 336.74 | 396 | 4,604.10 | 3,104.10 | 0.00 | 1,500.00 | 7.92% |
| 101.116.5310 UTILITIES | 3,350 | 280.32 | 841 | 2,509.04 | 2,509.04 | 0.00 | 0.00 | 25.10% |
| 101.116.5320 PROFESSIONAL | 40,510 | 1,348.34 | 15,293 | 25,216.48 | 15,716.48 | 0.00 | 9,500.00 | 37.75% |
| 101.116.5420 OPERATING EXPENSES | 20,000 | 467.68 | 2,623 | 17,377.02 | 8,097.02 | 0.00 | 9,280.00 | 13.11% |
| Sub Total 116 JUDICIAL - MUNICIPAL | 912,056 | 92,788.25 | 241,212 | 670,844.18 | 29,426.64 | 0.00 | 641,417.54 | 26.45% |

117 SOLICITOR

| | | | | | | | | |
|---------------------------------|----------------|------------------|---------------|-------------------|-----------------|-------------|-------------------|---------------|
| 101.117.5101 SALARIES & WAGES | 188,371 | 21,735.13 | 50,715 | 137,655.68 | 0.00 | 0.00 | 137,655.68 | 26.92% |
| 101.117.5130 P.E.R.S. | 26,876 | 2,028.60 | 7,076 | 19,799.64 | 0.00 | 0.00 | 19,799.64 | 26.33% |
| 101.117.5131 PENSION PICK-UP | 9,599 | 576.10 | 2,008 | 7,590.70 | 0.00 | 0.00 | 7,590.70 | 20.92% |
| 101.117.5135 MANDATORY MEDICARE | 2,936 | 311.31 | 726 | 2,209.42 | 0.00 | 0.00 | 2,209.42 | 24.74% |
| 101.117.5149 OTHER BENEFITS | 4,500 | 0.00 | 0 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00% |
| 101.117.5320 PROFESSIONAL | 1,250 | 129.05 | 129 | 1,120.95 | 1,049.63 | 0.00 | 71.32 | 10.32% |
| 101.117.5420 OPERATING EXPENSES | 3,500 | 550.45 | 725 | 2,775.44 | 40.00 | 0.00 | 2,735.44 | 20.70% |
| Sub Total 117 SOLICITOR | 237,031 | 25,330.64 | 61,379 | 175,651.83 | 1,089.63 | 0.00 | 174,562.20 | 25.90% |

118 POLICE

| | | | | | | | | |
|-------------------------------------|-----------|------------|---------|--------------|------|------|------------|--------|
| 101.118.5101 SALARIES & WAGES - | 1,542,093 | 202,720.55 | 461,391 | 1,080,702.27 | 0.00 | 0.00 | 1,080,702. | 29.92% |
| 101.118.5102 SALARIES & WAGES - | 285,240 | 33,429.87 | 78,561 | 206,679.47 | 0.00 | 0.00 | 206,679.47 | 27.54% |
| 101.118.5108 SALARIES & WAGES | 11,000 | 517.44 | 904 | 10,096.03 | 0.00 | 0.00 | 10,096.03 | 8.22% |
| 101.118.5109 SALARIES & WAGES | 250,000 | 37,966.53 | 79,827 | 170,173.33 | 0.00 | 0.00 | 170,173.33 | 31.93% |
| 101.118.5129 PENSION PICK-UP (OP&F) | 92,519 | 1,211.90 | 1,212 | 91,307.36 | 0.00 | 0.00 | 91,307.36 | 1.31% |

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| | YTD Budget | MTD Actual | YTD Actual | YTD Balance Before Encumbrance | YTD Encumbrance | YTD PreEncumbrance | Available Budget | Percent Actual To Budget 2019 |
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|

* Report Contains Filters

| | | | | | | | | |
|-------------------------------------|------------------|-------------------|----------------|---------------------|-------------------|-------------|---------------------|---------------|
| 101.118.5130 P.E.R.S. | 42,526 | 3,645.81 | 13,314 | 29,212.76 | 0.00 | 0.00 | 29,212.76 | 31.31% |
| 101.118.5131 PENSION PICK-UP (PERS) | 15,160 | 1,975.85 | 4,983 | 10,177.42 | 0.00 | 0.00 | 10,177.42 | 32.87% |
| 101.118.5135 MANDATORY MEDICARE | 32,697 | 4,007.47 | 9,368 | 23,328.98 | 0.00 | 0.00 | 23,328.98 | 28.65% |
| 101.118.5140 UNIFORM ALLW - CIV & | 19,250 | 0.00 | 0 | 19,250.00 | 0.00 | 0.00 | 19,250.00 | 0.00% |
| 101.118.5145 UNIFORM MAINT | 7,000 | 0.00 | 0 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00% |
| 101.118.5149 OTHER BENEFITS | 90,062 | 3,766.64 | 17,310 | 72,751.86 | 0.00 | 0.00 | 72,751.86 | 19.22% |
| 101.118.5199 RETIRE/COMP ABS | 35,158 | 4,912.80 | 40,020 | (4,861.60) | 0.00 | 0.00 | (4,861.60) | 113.83% |
| 101.118.5220 TRAVEL & TRAINING | 6,000 | 820.00 | 1,014 | 4,985.61 | 4,985.61 | 0.00 | 0.00 | 16.91% |
| 101.118.5310 UTILITIES | 3,000 | 202.93 | 623 | 2,376.63 | 2,376.63 | 0.00 | 0.00 | 20.78% |
| 101.118.5320 PROFESSIONAL | 114,658 | 11,416.71 | 21,518 | 93,139.78 | 46,041.78 | 0.00 | 47,098.00 | 18.77% |
| 101.118.5350 LIABILITY INSURANCE | 3,090 | 0.00 | 0 | 3,090.00 | 0.00 | 0.00 | 3,090.00 | 0.00% |
| 101.118.5420 OPERATING EXPENSES | 183,416 | 17,684.08 | 32,398 | 151,017.34 | 75,592.63 | 0.00 | 75,424.71 | 17.66% |
| 101.118.5705 SERVICE AGREEMENTS | 51,447 | 36,472.36 | 37,952 | 13,495.30 | 11,645.52 | 0.00 | 1,849.78 | 73.77% |
| Sub Total 118 POLICE | 2,784,317 | 360,750.94 | 800,395 | 1,983,922.54 | 140,642.17 | 0.00 | 1,843,280.37 | 28.75% |

119 MOTOR MAINTENANCE

| | | | | | | | | |
|--|----------------|------------------|---------------|------------------|-----------------|-------------|------------------|---------------|
| 101.119.5101 SALARIES & WAGES | 97,682 | 15,723.98 | 30,168 | 67,514.35 | 0.00 | 0.00 | 67,514.35 | 30.88% |
| 101.119.5109 SALARIES & WAGES | 3,000 | 34.50 | 936 | 2,063.80 | 0.00 | 0.00 | 2,063.80 | 31.21% |
| 101.119.5130 P.E.R.S. | 14,577 | 1,267.00 | 3,890 | 10,686.66 | 0.00 | 0.00 | 10,686.66 | 26.69% |
| 101.119.5131 PENSION PICK-UP | 5,206 | 452.50 | 1,389 | 3,816.67 | 0.00 | 0.00 | 3,816.67 | 26.69% |
| 101.119.5135 MANDATORY MEDICARE | 1,604 | 233.65 | 473 | 1,131.29 | 0.00 | 0.00 | 1,131.29 | 29.48% |
| 101.119.5149 OTHER BENEFITS | 4,740 | 0.00 | 700 | 4,040.00 | 0.00 | 0.00 | 4,040.00 | 14.77% |
| 101.119.5320 PROFESSIONAL | 750 | 0.00 | 0 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00% |
| 101.119.5420 OPERATING EXPENSES | 5,250 | 386.56 | 1,083 | 4,166.97 | 3,036.97 | 0.00 | 1,130.00 | 20.63% |
| Sub Total 119 MOTOR MAINTENANCE | 132,809 | 18,098.19 | 38,640 | 94,169.74 | 3,036.97 | 0.00 | 91,132.77 | 29.09% |

124 FIRE

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|---------------------------------|------------------|-------------------|----------------|---|--------------------|-----------------------|--------------------------|---|
| * Report Contains Filters | | | | | | | | |
| 101.124.5101 SALARIES & WAGES | 1,419,744 | 166,387.29 | 389,332 | 1,030,412.24 | 0.00 | 0.00 | 1,030,412. | 27.42% |
| 101.124.5109 SALARIES & WAGES | 120,000 | 7,564.07 | 33,405 | 86,594.70 | 0.00 | 0.00 | 86,594.70 | 27.84% |
| 101.124.5131 PENSION PICK-UP | 78,939 | 6,035.17 | 21,522 | 57,416.83 | 0.00 | 0.00 | 57,416.83 | 27.26% |
| 101.124.5135 MANDATORY MEDICARE | 25,279 | 3,010.93 | 7,473 | 17,805.83 | 0.00 | 0.00 | 17,805.83 | 29.56% |
| 101.124.5140 UNIFORM ALLOWANCE | 13,450 | 0.00 | 12,650 | 800.00 | 800.00 | 0.00 | 0.00 | 94.05% |
| 101.124.5145 UNIFORM MAINT | 5,750 | 0.00 | 5,750 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 101.124.5149 OTHER BENEFITS | 52,687 | 5,317.56 | 9,323 | 43,364.71 | 0.00 | 0.00 | 43,364.71 | 17.69% |
| 101.124.5199 RETIRE/COMP ABS | 52,796 | 23,395.57 | 52,512 | 284.13 | 0.00 | 0.00 | 284.13 | 99.46% |
| 101.124.5220 TRAVEL & TRAINING | 3,000 | 150.00 | 350 | 2,650.00 | 2,650.00 | 0.00 | 0.00 | 11.67% |
| 101.124.5310 UTILITIES | 15,500 | 1,499.49 | 4,519 | 10,980.85 | 10,980.85 | 0.00 | 0.00 | 29.16% |
| 101.124.5320 PROFESSIONAL | 59,678 | 2,252.72 | 7,034 | 52,643.72 | 33,543.72 | 0.00 | 19,100.00 | 11.79% |
| 101.124.5420 OPERATING EXPENSES | 53,215 | 5,799.44 | 8,834 | 44,381.62 | 19,441.62 | 0.00 | 24,940.00 | 16.60% |
| Sub Total 124 FIRE | 1,900,038 | 221,412.24 | 552,704 | 1,347,334.63 | 67,416.19 | 0.00 | 1,279,918. 44 | 29.09% |
| 126 HEALTH | | | | | | | | |
| 101.126.5101 SALARIES & WAGES | 158,421 | 18,068.96 | 41,854 | 116,567.40 | 0.00 | 0.00 | 116,567.40 | 26.42% |
| 101.126.5130 P.E.R.S. | 22,695 | 1,682.70 | 5,926 | 16,769.04 | 0.00 | 0.00 | 16,769.04 | 26.11% |
| 101.126.5131 PENSION PICK-UP | 8,105 | 600.96 | 2,117 | 5,988.95 | 0.00 | 0.00 | 5,988.95 | 26.11% |
| 101.126.5135 MANDATORY MEDICARE | 2,538 | 272.04 | 687 | 1,850.67 | 0.00 | 0.00 | 1,850.67 | 27.07% |
| 101.126.5149 OTHER BENEFITS | 4,908 | 0.00 | 350 | 4,558.00 | 0.00 | 0.00 | 4,558.00 | 7.13% |
| 101.126.5199 RETIRE/COMP ABS | 3,584 | 0.00 | 3,584 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 101.126.5220 TRAVEL & TRAINING | 4,000 | 0.00 | 0 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 101.126.5320 PROFESSIONAL | 12,186 | 0.00 | 786 | 11,400.00 | 790.00 | 0.00 | 10,610.00 | 6.45% |
| 101.126.5321 PROF SVC NURSING | 4,212 | 323.50 | 574 | 3,638.50 | 3,137.00 | 0.00 | 501.50 | 13.62% |
| 101.126.5420 OPERATING EXPENSES | 4,000 | 748.00 | 748 | 3,252.00 | 677.00 | 0.00 | 2,575.00 | 18.70% |
| 101.126.5421 OPERATING NURSING | 30,000 | 0.00 | 26 | 29,974.02 | 16,020.19 | 0.00 | 13,953.83 | 0.09% |
| 101.126.5468 REMIT TO STATE | 54,043 | 147.50 | 10,288 | 43,755.07 | 43,355.07 | 0.00 | 400.00 | 19.04% |

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|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|

* Report Contains Filters

| | | | | | | | | |
|-----------------------------|----------------|------------------|---------------|-------------------|------------------|-------------|-------------------|---------------|
| Sub Total 126 HEALTH | 308,692 | 21,843.66 | 66,939 | 241,753.65 | 63,979.26 | 0.00 | 177,774.39 | 21.68% |
|-----------------------------|----------------|------------------|---------------|-------------------|------------------|-------------|-------------------|---------------|

129 PLANNING & COMMUNITY DEV

| | | | | | | | | |
|---|---------------|-----------------|---------------|------------------|-----------------|-------------|------------------|---------------|
| 101.129.5101 SALARIES & WAGES | 49,223 | 5,679.01 | 13,243 | 35,980.36 | 0.00 | 0.00 | 35,980.36 | 26.90% |
| 101.129.5109 SALARIES & WAGES | 500 | 4.78 | 5 | 495.22 | 0.00 | 0.00 | 495.22 | 0.96% |
| 101.129.5130 P.E.R.S. | 7,090 | 530.04 | 1,853 | 5,237.22 | 0.00 | 0.00 | 5,237.22 | 26.13% |
| 101.129.5131 PENSION PICK-UP | 2,532 | 189.30 | 662 | 1,870.44 | 0.00 | 0.00 | 1,870.44 | 26.13% |
| 101.129.5135 MANDATORY MEDICARE | 839 | 84.95 | 217 | 622.09 | 0.00 | 0.00 | 622.09 | 25.89% |
| 101.129.5149 OTHER BENEFITS | 4,658 | 131.25 | 656 | 4,001.75 | 0.00 | 0.00 | 4,001.75 | 14.09% |
| 101.129.5199 RETIRE/COMP ABS | 980 | 0.00 | 980 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 101.129.5220 TRAVEL & TRAINING | 1,000 | 0.00 | 0 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00% |
| 101.129.5320 PROFESSIONAL | 3,500 | 386.43 | 1,867 | 1,633.27 | 383.94 | 0.00 | 1,249.33 | 53.34% |
| 101.129.5420 OPERATING EXPENSES | 1,000 | 0.00 | 0 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| Sub Total 129 PLANNING & COMMUNITY | 71,323 | 7,005.76 | 19,482 | 51,840.35 | 1,383.94 | 0.00 | 50,456.41 | 27.32% |

139 FEES & REV RED

| | | | | | | | | |
|---|----------------|------------------|---------------|-------------------|-------------------|-------------|---------------|---------------|
| 101.139.5461 COUNTY/STATE FEES | 30,000 | 10,997.89 | 10,998 | 19,002.11 | 19,002.11 | 0.00 | 0.00 | 36.66% |
| 101.139.5462 FORFEITED LAND/ | 14,000 | 7,144.46 | 7,144 | 6,855.54 | 6,855.54 | 0.00 | 0.00 | 51.03% |
| 101.139.5463 ELECTION EXPENSES | 10,000 | 597.71 | 598 | 9,402.29 | 9,402.29 | 0.00 | 0.00 | 5.98% |
| 101.139.5465 CITY INCOME TAX | 90,000 | 16,584.10 | 16,584 | 73,415.90 | 73,415.90 | 0.00 | 0.00 | 18.43% |
| 101.139.5466 AUDIT COSTS | 22,000 | 787.50 | 788 | 21,212.50 | 20,912.50 | 0.00 | 300.00 | 3.58% |
| 101.139.5500 SENIOR CENTER LEVY | 55,000 | 0.00 | 0 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 139 FEES & REV RED | 221,000 | 36,111.66 | 36,112 | 184,888.34 | 184,588.34 | 0.00 | 300.00 | 16.34% |

140 GENERAL GOVERNMENT

| | | | | | | | | |
|----------------------------------|--------|----------|-------|-----------|-----------|------|----------|--------|
| 101.140.5124 OCCUPATIONAL HEALTH | 6,500 | 204.80 | 552 | 5,947.80 | 1,556.80 | 0.00 | 4,391.00 | 8.50% |
| 101.140.5128 LIFE INSURANCE | 16,000 | 1,216.59 | 3,787 | 12,212.72 | 11,712.72 | 0.00 | 500.00 | 23.67% |

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|---|----------------|-----------------|---------------|---|--------------------|-----------------------|---------------------|---|
| * Report Contains Filters | | | | | | | | |
| 101.140.5313 VIADUCT LIGHTING | 1,924 | 0.00 | 724 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 37.64% |
| 101.140.5320 PROFESSIONAL | 21,730 | 0.00 | 3,009 | 18,720.92 | 18,680.00 | 0.00 | 40.92 | 13.85% |
| 101.140.5321 LEGAL ADS | 12,623 | 766.43 | 1,389 | 11,233.57 | 11,233.57 | 0.00 | 0.00 | 11.01% |
| 101.140.5402 EQUIPMENT MAINT | 5,868 | 470.68 | 1,199 | 4,668.33 | 4,668.33 | 0.00 | 0.00 | 20.44% |
| 101.140.5470 UNEMPLOYMENT | 1,104 | 0.00 | 1,104 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 101.140.5803 BUS SUBSIDY | 38,500 | 0.00 | 7,500 | 31,000.00 | 30,000.00 | 0.00 | 1,000.00 | 19.48% |
| 101.140.5806 PUBLIC DEFENDER | 23,000 | 0.00 | 5,750 | 17,250.00 | 17,250.00 | 0.00 | 0.00 | 25.00% |
| 101.140.5807 INDIGENT BURIALS | 5,500 | 0.00 | 3,000 | 2,500.00 | 750.00 | 0.00 | 1,750.00 | 54.55% |
| 101.140.5817 SETTLEMENT OF CLAIMS | 35,117 | 52.50 | 19,230 | 15,886.50 | 10,886.50 | 0.00 | 5,000.00 | 54.76% |
| 101.140.5818 DUES & FEES | 12,000 | 0.00 | 7,407 | 4,593.00 | 1,045.00 | 0.00 | 3,548.00 | 61.73% |
| 101.140.5950 BANK FEES | 20,000 | 1,165.34 | 2,685 | 17,314.56 | 0.00 | 0.00 | 17,314.56 | 13.43% |
| 101.140.5999 CLEARING ACCOUNT | 1,000 | 0.00 | -44 | 1,043.71 | 500.00 | 0.00 | 543.71 | -4.37% |
| Sub Total 140 GENERAL GOVERNMENT | 200,865 | 3,876.34 | 57,294 | 143,571.11 | 109,482.92 | 0.00 | 34,088.19 | 28.52% |
| 220 CIVIL SERVICE | | | | | | | | |
| 101.220.5320 PROFESSIONAL | 10,000 | 0.00 | 0 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| Sub Total 220 CIVIL SERVICE | 10,000 | 0.00 | 0 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 221 LANDS & BUILDINGS | | | | | | | | |
| 101.221.5101 SALARIES & WAGES | 91,746 | 12,403.92 | 27,122 | 64,624.48 | 0.00 | 0.00 | 64,624.48 | 29.56% |
| 101.221.5109 SALARIES & WAGES | 5,000 | 261.63 | 1,460 | 3,540.19 | 0.00 | 0.00 | 3,540.19 | 29.20% |
| 101.221.5130 P.E.R.S. | 13,892 | 1,325.16 | 3,989 | 9,902.38 | 0.00 | 0.00 | 9,902.38 | 28.72% |
| 101.221.5131 PENSION PICK-UP | 4,961 | 473.28 | 1,425 | 3,536.54 | 0.00 | 0.00 | 3,536.54 | 28.72% |
| 101.221.5135 MANDATORY MEDICARE | 1,704 | 364.66 | 654 | 1,049.85 | 0.00 | 0.00 | 1,049.85 | 38.40% |
| 101.221.5149 OTHER BENEFITS | 3,780 | 237.00 | 587 | 3,193.00 | 0.00 | 0.00 | 3,193.00 | 15.53% |
| 101.221.5199 RETIRE/COMP ABS | 12,044 | 12,106.55 | 15,507 | (3,462.55) | 0.00 | 0.00 | (3,462.55) | 128.75% |
| 101.221.5310 UTILITIES | 175,000 | 14,652.98 | 43,107 | 131,892.79 | 131,892.79 | 0.00 | 0.00 | 24.63% |

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|---|------------------|---------------------|------------------|---|--------------------|-----------------------|---------------------|---|
| * Report Contains Filters | | | | | | | | |
| 101.221.5320 PROFESSIONAL | 45,390 | 4,026.25 | 10,342 | 35,047.25 | 10,273.51 | 0.00 | 24,773.74 | 22.79% |
| 101.221.5350 LIABILITY INSURANCE | 87,368 | 83,144.00 | 83,144 | 4,224.00 | 0.00 | 0.00 | 4,224.00 | 95.17% |
| 101.221.5420 OPERATING EXPENSES | 32,176 | 1,919.57 | 5,822 | 26,354.28 | 4,314.28 | 0.00 | 22,040.00 | 18.09% |
| 101.221.5480 TAXES | 8,200 | 0.00 | 7,889 | 311.18 | 311.18 | 0.00 | 0.00 | 96.21% |
| Sub Total 221 LANDS & BUILDINGS | 481,261 | 130,915.00 | 201,047 | 280,213.39 | 146,791.76 | 0.00 | 133,421.63 | 41.78% |
| 224 INFORMATION TECHNOLOGY | | | | | | | | |
| 101.224.5320 PROFESSIONAL | 35,000 | 2,839.95 | 5,680 | 29,320.10 | 11,820.10 | 0.00 | 17,500.00 | 16.23% |
| 101.224.5420 OPERATING - INFO TECH | 2,000 | 0.00 | 0 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| Sub Total 224 INFORMATION | 37,000 | 2,839.95 | 5,680 | 31,320.10 | 11,820.10 | 0.00 | 19,500.00 | 15.35% |
| 700 ADVANCES & TRANSFERS | | | | | | | | |
| 101.700.5002 TRANSFER OUT - SELF | 1,701,000 | 170,100.00 | 510,300 | 1,190,700.00 | 0.00 | 0.00 | 1,190,700. | 30.00% |
| 101.700.5004 TRANSFER OUT - FOOD | 15,724 | 0.00 | 0 | 15,723.66 | 0.00 | 0.00 | 15,723.66 | 0.00% |
| 101.700.5005 TRANSFER OUT - PUBLIC | 52,724 | 0.00 | 0 | 52,723.82 | 0.00 | 0.00 | 52,723.82 | 0.00% |
| 101.700.5012 TRANSFER OUT - POLICE | 79,526 | 0.00 | 0 | 79,525.70 | 0.00 | 0.00 | 79,525.70 | 0.00% |
| 101.700.5013 TRANSFER OUT - | 1,582 | 0.00 | 0 | 1,581.77 | 0.00 | 0.00 | 1,581.77 | 0.00% |
| 101.700.5031 TRANSFER OUT - FIRE | 104,639 | 10,464.00 | 31,392 | 73,247.15 | 0.00 | 0.00 | 73,247.15 | 30.00% |
| 101.700.5032 TRANSFER OUT - POLICE | 83,242 | 8,024.00 | 24,072 | 59,169.95 | 0.00 | 0.00 | 59,169.95 | 28.92% |
| 101.700.5202 TRANSFER OUT - ST | 112,885 | 11,289.00 | 33,867 | 79,018.46 | 0.00 | 0.00 | 79,018.46 | 30.00% |
| Sub Total 700 ADVANCES & TRANSFERS | 2,151,322 | 199,877.00 | 599,631 | 1,551,690.51 | 0.00 | 0.00 | 1,551,690.51 | 27.87% |
| Sub Total 101 GENERAL FUND | 9,899,442 | 1,170,573.65 | 2,801,092 | 7,098,349.70 | 771,098.50 | 0.00 | 6,327,251.20 | 28.30% |
| 166 UNCLAIMED MONIES | | | | | | | | |
| 181 UNCLAIMED FUNDS | | | | | | | | |
| 166.181.5660 CLAIMS | 1,000 | 0.00 | 0 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |

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|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|

* Report Contains Filters

| | | | | | | | | |
|-------------------------------|-------|------|---|----------|------|------|----------|-------|
| Sub Total 181 UNCLAIMED FUNDS | 1,000 | 0.00 | 0 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
|-------------------------------|-------|------|---|----------|------|------|----------|-------|

| | | | | | | | | |
|--------------------------------|-------|------|---|----------|------|------|----------|-------|
| Sub Total 166 UNCLAIMED MONIES | 1,000 | 0.00 | 0 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
|--------------------------------|-------|------|---|----------|------|------|----------|-------|

192 PARKING DECK

166 PARKING DECK

| | | | | | | | | |
|------------------------|-------|--------|-----|----------|----------|------|------|--------|
| 192.166.5310 UTILITIES | 2,500 | 179.28 | 553 | 1,947.45 | 1,947.45 | 0.00 | 0.00 | 22.10% |
|------------------------|-------|--------|-----|----------|----------|------|------|--------|

| | | | | | | | | |
|----------------------------|-------|--------|-----|----------|----------|------|------|--------|
| Sub Total 166 PARKING DECK | 2,500 | 179.28 | 553 | 1,947.45 | 1,947.45 | 0.00 | 0.00 | 22.10% |
|----------------------------|-------|--------|-----|----------|----------|------|------|--------|

| | | | | | | | | |
|----------------------------|-------|--------|-----|----------|----------|------|------|--------|
| Sub Total 192 PARKING DECK | 2,500 | 179.28 | 553 | 1,947.45 | 1,947.45 | 0.00 | 0.00 | 22.10% |
|----------------------------|-------|--------|-----|----------|----------|------|------|--------|

201 POLICE LEVY

118 POLICE

| | | | | | | | | |
|-------------------------------|---------|----------|--------|------------|------|------|------------|--------|
| 201.118.5101 SALARIES & WAGES | 257,014 | 9,543.24 | 41,302 | 215,712.04 | 0.00 | 0.00 | 215,712.04 | 16.07% |
|-------------------------------|---------|----------|--------|------------|------|------|------------|--------|

| | | | | | | | | |
|-------------------------------|--------|----------|--------|-----------|------|------|-----------|--------|
| 201.118.5102 SALARIES & WAGES | 71,386 | 8,540.28 | 19,957 | 51,429.28 | 0.00 | 0.00 | 51,429.28 | 27.96% |
|-------------------------------|--------|----------|--------|-----------|------|------|-----------|--------|

| | | | | | | | | |
|-----------------------------|-------|--------|-----|----------|------|------|----------|-------|
| 201.118.5108 OT DISPATCHERS | 9,500 | 332.46 | 774 | 8,726.36 | 0.00 | 0.00 | 8,726.36 | 8.14% |
|-----------------------------|-------|--------|-----|----------|------|------|----------|-------|

| | | | | | | | | |
|-----------------|--------|----------|-------|-----------|------|------|-----------|--------|
| 201.118.5109 OT | 40,000 | 1,237.28 | 9,234 | 30,765.83 | 0.00 | 0.00 | 30,765.83 | 23.09% |
|-----------------|--------|----------|-------|-----------|------|------|-----------|--------|

| | | | | | | | | |
|--------------------------------|-------|------|---|----------|------|------|----------|-------|
| 201.118.5124 NEW HIRE EXPENSES | 2,100 | 0.00 | 0 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00% |
|--------------------------------|-------|------|---|----------|------|------|----------|-------|

| | | | | | | | | |
|------------------------------|--------|--------|-------|-----------|------|------|-----------|-------|
| 201.118.5129 OPFPF - PENSION | 58,405 | 259.40 | 4,025 | 54,380.66 | 0.00 | 0.00 | 54,380.66 | 6.89% |
|------------------------------|--------|--------|-------|-----------|------|------|-----------|-------|

| | | | | | | | | |
|-----------------------|--------|--------|-------|----------|------|------|----------|--------|
| 201.118.5130 P.E.R.S. | 11,391 | 453.57 | 1,703 | 9,688.66 | 0.00 | 0.00 | 9,688.66 | 14.95% |
|-----------------------|--------|--------|-------|----------|------|------|----------|--------|

| | | | | | | | | |
|------------------------------|--------|----------|-----|-----------|------|------|-----------|-------|
| 201.118.5131 PENSION PICK-UP | 19,044 | (511.81) | 380 | 18,663.66 | 0.00 | 0.00 | 18,663.66 | 2.00% |
|------------------------------|--------|----------|-----|-----------|------|------|-----------|-------|

| | | | | | | | | |
|---------------------------------|-------|--------|-------|----------|------|------|----------|--------|
| 201.118.5135 MANDATORY MEDICARE | 5,899 | 295.13 | 1,096 | 4,803.21 | 0.00 | 0.00 | 4,803.21 | 18.58% |
|---------------------------------|-------|--------|-------|----------|------|------|----------|--------|

| | | | | | | | | |
|-----------------------------------|-------|------|---|----------|------|------|----------|-------|
| 201.118.5140 UNIFORM ALLW - CIV & | 4,550 | 0.00 | 0 | 4,550.00 | 0.00 | 0.00 | 4,550.00 | 0.00% |
|-----------------------------------|-------|------|---|----------|------|------|----------|-------|

| | | | | | | | | |
|----------------------------|-------|------|---|----------|------|------|----------|-------|
| 201.118.5145 UNIFORM MAINT | 1,750 | 0.00 | 0 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00% |
|----------------------------|-------|------|---|----------|------|------|----------|-------|

| | | | | | | | | |
|-----------------------------|-------|----------|-----|----------|------|------|----------|--------|
| 201.118.5149 OTHER BENEFITS | 3,580 | (800.00) | 400 | 3,180.00 | 0.00 | 0.00 | 3,180.00 | 11.17% |
|-----------------------------|-------|----------|-----|----------|------|------|----------|--------|

| | | | | | | | | |
|----------------------|---------|-----------|--------|------------|------|------|------------|--------|
| Sub Total 118 POLICE | 484,619 | 19,349.55 | 78,870 | 405,749.70 | 0.00 | 0.00 | 405,749.70 | 16.27% |
|----------------------|---------|-----------|--------|------------|------|------|------------|--------|

CITY OF ASHTABULA
2019 Expenditure Report
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| | YTD Budget | MTD Actual | YTD Actual | YTD Balance Before Encumbrance | YTD Encumbrance | YTD PreEncumbrance | Available Budget | Percent Actual To Budget 2019 |
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|

* Report Contains Filters

139 FEES & REV RED

| | | | | | | | | |
|---|---------------|-----------------|--------------|-----------------|-----------------|-------------|-------------|---------------|
| 201.139.5461 COUNTY/STATE FEES | 10,500 | 5,718.30 | 5,718 | 4,781.70 | 4,781.70 | 0.00 | 0.00 | 54.46% |
| Sub Total 139 FEES & REV RED | 10,500 | 5,718.30 | 5,718 | 4,781.70 | 4,781.70 | 0.00 | 0.00 | 54.46% |

700 ADVANCES & TRANSFERS

| | | | | | | | | |
|---|----------------|------------------|----------------|-------------------|-----------------|-------------|-------------------|---------------|
| 201.700.5002 TRANSFER OUT - SELF | 100,000 | 10,000.00 | 20,000 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 20.00% |
| Sub Total 700 ADVANCES & TRANSFERS | 100,000 | 10,000.00 | 20,000 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 20.00% |
| Sub Total 201 POLICE LEVY | 595,119 | 35,067.85 | 104,588 | 490,531.40 | 4,781.70 | 0.00 | 485,749.70 | 17.57% |

202 STREET LIGHT ASSESSMENTS

139 FEES & REV RED

| | | | | | | | | |
|---|---------------|-----------------|--------------|-----------------|-----------------|-------------|-------------|---------------|
| 202.139.5461 COUNTY FEES | 11,500 | 6,942.45 | 6,942 | 4,557.55 | 4,557.55 | 0.00 | 0.00 | 60.37% |
| Sub Total 139 FEES & REV RED | 11,500 | 6,942.45 | 6,942 | 4,557.55 | 4,557.55 | 0.00 | 0.00 | 60.37% |

140 GENERAL GOVERNMENT

| | | | | | | | | |
|---|----------------|------------------|----------------|-------------------|-------------------|-------------|-------------|---------------|
| 202.140.5312 STREET LIGHTING | 439,000 | 35,411.68 | 105,343 | 333,656.66 | 333,656.66 | 0.00 | 0.00 | 24.00% |
| Sub Total 140 GENERAL GOVERNMENT | 439,000 | 35,411.68 | 105,343 | 333,656.66 | 333,656.66 | 0.00 | 0.00 | 24.00% |
| Sub Total 202 STREET LIGHT | 450,500 | 42,354.13 | 112,286 | 338,214.21 | 338,214.21 | 0.00 | 0.00 | 24.92% |

204 FOOD SERVICE FUND

152 FOOD SERVICE

| | | | | | | | | |
|-------------------------------|--------|----------|--------|-----------|------|------|-----------|--------|
| 204.152.5101 SALARIES & WAGES | 41,028 | 4,734.00 | 11,046 | 29,982.00 | 0.00 | 0.00 | 29,982.00 | 26.92% |
| 204.152.5130 P.E.R.S. | 5,845 | 441.84 | 1,540 | 4,304.84 | 0.00 | 0.00 | 4,304.84 | 26.35% |
| 204.152.5131 PENSION PICK-UP | 2,087 | 157.80 | 550 | 1,537.44 | 0.00 | 0.00 | 1,537.44 | 26.35% |

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| | YTD Budget | MTD Actual | YTD Actual | YTD Balance Before Encumbrance | YTD Encumbrance | YTD PreEncumbrance | Available Budget | Percent Actual To Budget 2019 |
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|

* Report Contains Filters

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|--|---------------|-----------------|---------------|------------------|-----------------|-------------|------------------|---------------|
| 204.152.5135 MANDATORY MEDICARE | 639 | 69.42 | 162 | 476.90 | 0.00 | 0.00 | 476.90 | 25.35% |
| 204.152.5149 OTHER BENEFITS | 945 | 0.00 | 0 | 945.00 | 0.00 | 0.00 | 945.00 | 0.00% |
| 204.152.5320 PROFESSIONAL | 870 | 25.21 | 218 | 651.52 | 251.52 | 0.00 | 400.00 | 25.10% |
| 204.152.5420 OPERATING EXPENSES | 3,028 | 29.58 | 83 | 2,945.31 | 734.51 | 0.00 | 2,210.80 | 2.73% |
| 204.152.5468 REMIT TO STATE | 5,000 | 2,758.00 | 2,758 | 2,242.00 | 1,442.00 | 0.00 | 800.00 | 55.16% |
| Sub Total 152 FOOD SERVICE | 59,442 | 8,215.85 | 16,357 | 43,085.01 | 2,428.03 | 0.00 | 40,656.98 | 27.52% |
| Sub Total 204 FOOD SERVICE FUND | 59,442 | 8,215.85 | 16,357 | 43,085.01 | 2,428.03 | 0.00 | 40,656.98 | 27.52% |

205 S.C.M.R.- PUBLIC WORKS

156 SCMR - PW

| | | | | | | | | |
|---|----------------|------------------|----------------|-------------------|------------------|-------------|-------------------|---------------|
| 205.156.5101 SALARIES & WAGES | 389,579 | 49,501.53 | 121,311 | 268,267.93 | 0.00 | 0.00 | 268,267.93 | 31.14% |
| 205.156.5109 SALARIES & WAGES | 55,000 | 4,445.08 | 19,321 | 35,678.73 | 0.00 | 0.00 | 35,678.73 | 35.13% |
| 205.156.5130 P.E.R.S. | 64,066 | 5,398.60 | 20,021 | 44,044.30 | 0.00 | 0.00 | 44,044.30 | 31.25% |
| 205.156.5131 PENSION PICK-UP | 22,881 | 1,928.08 | 7,151 | 15,730.07 | 0.00 | 0.00 | 15,730.07 | 31.25% |
| 205.156.5135 MANDATORY MEDICARE | 7,383 | 822.00 | 2,351 | 5,031.79 | 0.00 | 0.00 | 5,031.79 | 31.85% |
| 205.156.5149 OTHER BENEFITS | 30,116 | 1,312.50 | 6,563 | 23,553.50 | 0.00 | 0.00 | 23,553.50 | 21.79% |
| 205.156.5199 RETIRE/COMP ABS | 11,597 | 0.00 | 11,187 | 409.80 | 0.00 | 0.00 | 409.80 | 96.47% |
| 205.156.5220 TRAVEL & TRAINING | 1,000 | 0.00 | 0 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 205.156.5310 UTILITIES | 25,500 | 3,821.83 | 10,108 | 15,391.52 | 15,391.52 | 0.00 | 0.00 | 39.64% |
| 205.156.5320 PROFESSIONAL | 34,974 | 1,980.15 | 11,355 | 23,619.26 | 23,617.26 | 0.00 | 2.00 | 32.47% |
| 205.156.5420 OPERATING EXPENSES | 90,267 | 7,630.20 | 19,612 | 70,655.51 | 41,769.51 | 0.00 | 28,886.00 | 21.73% |
| Sub Total 156 SCMR - PW | 732,362 | 76,839.97 | 228,980 | 503,382.41 | 80,778.29 | 0.00 | 422,604.12 | 31.27% |
| Sub Total 205 S.C.M.R.- PUBLIC WORKS | 732,362 | 76,839.97 | 228,980 | 503,382.41 | 80,778.29 | 0.00 | 422,604.12 | 31.27% |

206 STATE HIGHWAY

CITY OF ASHTABULA
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| | YTD Budget | MTD Actual | YTD Actual | YTD Balance Before Encumbrance | YTD Encumbrance | YTD PreEncumbrance | Available Budget | Percent Actual To Budget 2019 |
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|

* Report Contains Filters

156 SCMR - PW

| | | | | | | | | |
|------------------------------------|---------------|-----------------|---------------|-----------------|-----------------|-------------|-------------|---------------|
| 206.156.5425 ROAD SALT | 50,000 | 8,655.49 | 40,250 | 9,749.87 | 9,749.87 | 0.00 | 0.00 | 80.50% |
| Sub Total 156 SCMR - PW | 50,000 | 8,655.49 | 40,250 | 9,749.87 | 9,749.87 | 0.00 | 0.00 | 80.50% |
| Sub Total 206 STATE HIGHWAY | 50,000 | 8,655.49 | 40,250 | 9,749.87 | 9,749.87 | 0.00 | 0.00 | 80.50% |

208 PUBLIC HEALTH NURSING

125 PUBLIC HEALTH

| | | | | | | | | |
|--|---------------|-------------|----------|------------------|-------------|-------------|------------------|--------------|
| 208.125.5422 OPERATING GRANTS | 13,777 | 0.00 | 0 | 13,776.60 | 0.00 | 0.00 | 13,776.60 | 0.00% |
| Sub Total 125 PUBLIC HEALTH | 13,777 | 0.00 | 0 | 13,776.60 | 0.00 | 0.00 | 13,776.60 | 0.00% |
| Sub Total 208 PUBLIC HEALTH NURSING | 13,777 | 0.00 | 0 | 13,776.60 | 0.00 | 0.00 | 13,776.60 | 0.00% |

209 AUTO REG/PERM TAX

156 SCMR - PW

| | | | | | | | | |
|--|----------------|------------------|---------------|------------------|------------------|-------------|------------------|---------------|
| 209.156.5420 OPERATING SUPPLIES | 40,000 | 2,026.20 | 4,789 | 35,211.46 | 13,211.46 | 0.00 | 22,000.00 | 11.97% |
| 209.156.5425 ROAD SALT | 100,000 | 14,516.37 | 83,648 | 16,351.79 | 16,351.79 | 0.00 | 0.00 | 83.65% |
| Sub Total 156 SCMR - PW | 140,000 | 16,542.57 | 88,437 | 51,563.25 | 29,563.25 | 0.00 | 22,000.00 | 63.17% |
| Sub Total 209 AUTO REG/PERM TAX | 140,000 | 16,542.57 | 88,437 | 51,563.25 | 29,563.25 | 0.00 | 22,000.00 | 63.17% |

210 IND ALCOHOL TREATMENT

116 JUDICIAL - MUNICIPAL COURT

| | | | | | | | | |
|---|---------------|-------------|----------|------------------|-------------|-------------|------------------|--------------|
| 210.116.5420 OPERATING EXPENSES | 10,000 | 0.00 | 0 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| Sub Total 116 JUDICIAL - MUNICIPAL | 10,000 | 0.00 | 0 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |

CITY OF ASHTABULA
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| | YTD Budget | MTD Actual | YTD Actual | YTD Balance Before Encumbrance | YTD Encumbrance | YTD PreEncumbrance | Available Budget | Percent Actual To Budget 2019 |
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|

* Report Contains Filters

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|--|---------------|-------------|----------|------------------|-------------|-------------|------------------|--------------|
| Sub Total 210 IND ALCOHOL TREATMENT | 10,000 | 0.00 | 0 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
|--|---------------|-------------|----------|------------------|-------------|-------------|------------------|--------------|

214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

| | | | | | | | | |
|---------------------------------|--------|----------|-------|-----------|------|------|-----------|--------|
| 214.116.5101 SALARIES & WAGES | 32,259 | 2,982.19 | 6,957 | 25,302.01 | 0.00 | 0.00 | 25,302.01 | 21.57% |
| 214.116.5130 P.E.R.S. | 4,516 | 284.76 | 696 | 3,820.28 | 0.00 | 0.00 | 3,820.28 | 15.41% |
| 214.116.5131 PENSION PICKUP | 1,613 | 101.70 | 249 | 1,364.37 | 0.00 | 0.00 | 1,364.37 | 15.41% |
| 214.116.5135 MANDATORY MEDICARE | 493 | 43.32 | 101 | 392.40 | 0.00 | 0.00 | 392.40 | 20.48% |
| 214.116.5149 OTHER BENEFITS | 160 | 0.00 | 0 | 160.00 | 0.00 | 0.00 | 160.00 | 0.00% |

| | | | | | | | | |
|---|---------------|-----------------|--------------|------------------|-------------|-------------|------------------|---------------|
| Sub Total 116 JUDICIAL - MUNICIPAL | 39,042 | 3,411.97 | 8,003 | 31,039.06 | 0.00 | 0.00 | 31,039.06 | 20.50% |
|---|---------------|-----------------|--------------|------------------|-------------|-------------|------------------|---------------|

122 PROBATION

| | | | | | | | | |
|---------------------------------|-------|------|-----|----------|----------|------|--------|--------|
| 214.122.5420 OPERATING EXPENSES | 5,400 | 0.00 | 648 | 4,752.29 | 4,352.29 | 0.00 | 400.00 | 11.99% |
|---------------------------------|-------|------|-----|----------|----------|------|--------|--------|

| | | | | | | | | |
|--------------------------------|--------------|-------------|------------|-----------------|-----------------|-------------|---------------|---------------|
| Sub Total 122 PROBATION | 5,400 | 0.00 | 648 | 4,752.29 | 4,352.29 | 0.00 | 400.00 | 11.99% |
|--------------------------------|--------------|-------------|------------|-----------------|-----------------|-------------|---------------|---------------|

700 ADVANCES & TRANSFERS

| | | | | | | | | |
|-----------------------------|--------|------|---|-----------|------|------|-----------|-------|
| 214.700.5001 TRANSFER OUT - | 23,728 | 0.00 | 0 | 23,728.42 | 0.00 | 0.00 | 23,728.42 | 0.00% |
|-----------------------------|--------|------|---|-----------|------|------|-----------|-------|

| | | | | | | | | |
|---|---------------|-------------|----------|------------------|-------------|-------------|------------------|--------------|
| Sub Total 700 ADVANCES & TRANSFERS | 23,728 | 0.00 | 0 | 23,728.42 | 0.00 | 0.00 | 23,728.42 | 0.00% |
|---|---------------|-------------|----------|------------------|-------------|-------------|------------------|--------------|

| | | | | | | | | |
|------------------------------------|---------------|-----------------|--------------|------------------|-----------------|-------------|------------------|---------------|
| Sub Total 214 AMC PROBATION | 68,170 | 3,411.97 | 8,651 | 59,519.77 | 4,352.29 | 0.00 | 55,167.48 | 12.69% |
|------------------------------------|---------------|-----------------|--------------|------------------|-----------------|-------------|------------------|---------------|

215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

| | | | | | | | | |
|-------------------------------|--------|------|-------|-----------|------|------|-----------|--------|
| 215.116.5101 SALARIES & WAGES | 19,146 | 0.00 | 2,500 | 16,646.40 | 0.00 | 0.00 | 16,646.40 | 13.06% |
| 215.116.5130 P.E.R.S. | 2,709 | 0.00 | 0 | 2,708.50 | 0.00 | 0.00 | 2,708.50 | 0.00% |
| 215.116.5131 PENSION PICK-UP | 967 | 0.00 | 0 | 967.32 | 0.00 | 0.00 | 967.32 | 0.00% |

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| | YTD Budget | MTD Actual | YTD Actual | YTD Balance Before Encumbrance | YTD Encumbrance | YTD PreEncumbrance | Available Budget | Percent Actual To Budget 2019 |
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|

* Report Contains Filters

| | | | | | | | | |
|---|---------------|-------------|---------------|------------------|-----------------|-------------|------------------|---------------|
| 215.116.5135 MANDATORY MEDICARE | 367 | 0.00 | 37 | 329.78 | 0.00 | 0.00 | 329.78 | 10.07% |
| 215.116.5149 OTHER BENEFITS | 5,175 | 0.00 | 0 | 5,175.00 | 0.00 | 0.00 | 5,175.00 | 0.00% |
| 215.116.5420 OPERATING | 27,500 | 0.00 | 9,413 | 18,086.70 | 9,586.70 | 0.00 | 8,500.00 | 34.23% |
| Sub Total 116 JUDICIAL - MUNICIPAL | 55,864 | 0.00 | 11,950 | 43,913.70 | 9,586.70 | 0.00 | 34,327.00 | 21.39% |

700 ADVANCES & TRANSFERS

| | | | | | | | | |
|---|---------------|-------------|---------------|------------------|-----------------|-------------|------------------|---------------|
| 215.700.5001 TRANSFER OUT - | 277 | 0.00 | 0 | 277.02 | 0.00 | 0.00 | 277.02 | 0.00% |
| Sub Total 700 ADVANCES & TRANSFERS | 277 | 0.00 | 0 | 277.02 | 0.00 | 0.00 | 277.02 | 0.00% |
| Sub Total 215 AMC COMPUTER | 56,141 | 0.00 | 11,950 | 44,190.72 | 9,586.70 | 0.00 | 34,604.02 | 21.29% |

216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

| | | | | | | | | |
|---|---------------|-----------------|--------------|------------------|-----------------|-------------|------------------|---------------|
| 216.116.5101 SALARIES & WAGES | 16,630 | 1,874.82 | 5,239 | 11,390.20 | 0.00 | 0.00 | 11,390.20 | 31.51% |
| 216.116.5130 P.E.R.S. | 2,328 | 319.86 | 692 | 1,635.90 | 0.00 | 0.00 | 1,635.90 | 29.73% |
| 216.116.5131 PENSION PICK-UP | 831 | 114.24 | 247 | 584.26 | 0.00 | 0.00 | 584.26 | 29.73% |
| 216.116.5135 MANDATORY MEDICARE | 253 | 28.54 | 80 | 173.47 | 0.00 | 0.00 | 173.47 | 31.49% |
| 216.116.5149 OTHER BENEFITS | 1,200 | 0.00 | 0 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00% |
| 216.116.5320 PROFESSIONAL | 4,000 | 0.00 | 0 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 216.116.5420 OPERATING | 16,050 | 0.00 | 456 | 15,593.76 | 7,543.76 | 0.00 | 8,050.00 | 2.84% |
| Sub Total 116 JUDICIAL - MUNICIPAL | 41,292 | 2,337.46 | 6,715 | 34,577.59 | 7,543.76 | 0.00 | 27,033.83 | 16.26% |

700 ADVANCES & TRANSFERS

| | | | | | | | | |
|---|---------------|-----------------|--------------|------------------|-----------------|-------------|------------------|---------------|
| 216.700.5001 TRANSFER OUT - | 6,000 | 0.00 | 0 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| Sub Total 700 ADVANCES & TRANSFERS | 6,000 | 0.00 | 0 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| Sub Total 216 AMC SECURITY | 47,292 | 2,337.46 | 6,715 | 40,577.59 | 7,543.76 | 0.00 | 33,033.83 | 14.20% |

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|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|

* Report Contains Filters

217 LAW ENFORCEMENT TRUST

117 SOLICITOR

| | | | | | | | | |
|--------------------------------|---------------|-----------------|--------------|------------------|-----------------|-------------|------------------|---------------|
| 217.117.5420 OPERATING | 30,000 | 3,671.00 | 4,166 | 25,834.31 | 8,203.93 | 0.00 | 17,630.38 | 13.89% |
| Sub Total 117 SOLICITOR | 30,000 | 3,671.00 | 4,166 | 25,834.31 | 8,203.93 | 0.00 | 17,630.38 | 13.89% |

| | | | | | | | | |
|--|---------------|-----------------|--------------|------------------|-----------------|-------------|------------------|---------------|
| Sub Total 217 LAW ENFORCEMENT TRUST | 30,000 | 3,671.00 | 4,166 | 25,834.31 | 8,203.93 | 0.00 | 17,630.38 | 13.89% |
|--|---------------|-----------------|--------------|------------------|-----------------|-------------|------------------|---------------|

218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

| | | | | | | | | |
|---|--------------|-------------|----------|-----------------|-----------------|-------------|-----------------|--------------|
| 218.116.5420 OPERATING | 4,300 | 0.00 | 0 | 4,300.00 | 3,000.00 | 0.00 | 1,300.00 | 0.00% |
| Sub Total 116 JUDICIAL - MUNICIPAL | 4,300 | 0.00 | 0 | 4,300.00 | 3,000.00 | 0.00 | 1,300.00 | 0.00% |

| | | | | | | | | |
|----------------------------|--------------|-------------|----------|-----------------|-----------------|-------------|-----------------|--------------|
| Sub Total 218 IDIAM | 4,300 | 0.00 | 0 | 4,300.00 | 3,000.00 | 0.00 | 1,300.00 | 0.00% |
|----------------------------|--------------|-------------|----------|-----------------|-----------------|-------------|-----------------|--------------|

219 MOTOR VEHICLE LICENSE

156 SCMR - PW

| | | | | | | | | |
|--------------------------------|---------------|---------------|--------------|------------------|-----------------|-------------|------------------|--------------|
| 219.156.5320 PROFESSIONAL | 31,300 | 0.00 | 300 | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.96% |
| 219.156.5420 OPERATING | 6,945 | 506.56 | 1,642 | 5,302.86 | 3,302.86 | 0.00 | 2,000.00 | 23.64% |
| Sub Total 156 SCMR - PW | 38,245 | 506.56 | 1,942 | 36,302.86 | 3,302.86 | 0.00 | 33,000.00 | 5.08% |

| | | | | | | | | |
|--|---------------|---------------|--------------|------------------|-----------------|-------------|------------------|--------------|
| Sub Total 219 MOTOR VEHICLE LICENSE | 38,245 | 506.56 | 1,942 | 36,302.86 | 3,302.86 | 0.00 | 33,000.00 | 5.08% |
|--|---------------|---------------|--------------|------------------|-----------------|-------------|------------------|--------------|

225 SANITATION

139 FEES & REV RED

| | | | | | | | | |
|---|---------------|------------------|---------------|-----------------|-----------------|-------------|-------------|---------------|
| 225.139.5461 COUNTY FEES | 15,000 | 11,905.89 | 11,906 | 3,094.11 | 3,094.11 | 0.00 | 0.00 | 79.37% |
| Sub Total 139 FEES & REV RED | 15,000 | 11,905.89 | 11,906 | 3,094.11 | 3,094.11 | 0.00 | 0.00 | 79.37% |

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| | YTD Budget | MTD Actual | YTD Actual | YTD Balance Before Encumbrance | YTD Encumbrance | YTD PreEncumbrance | Available Budget | Percent Actual To Budget 2019 |
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
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* Report Contains Filters

140 GENERAL GOVERNMENT

| | | | | | | | | |
|---|----------------|------------------|---------------|-------------------|------------------|-------------|-------------------|---------------|
| 225.140.5101 SALARIES & WAGES | 100,231 | 10,423.82 | 24,322 | 75,908.75 | 0.00 | 0.00 | 75,908.75 | 24.27% |
| 225.140.5109 OVERTIME | 5,000 | 158.37 | 1,038 | 3,961.92 | 0.00 | 0.00 | 3,961.92 | 20.76% |
| 225.140.5130 P.E.R.S. | 14,966 | 1,026.72 | 3,583 | 11,383.36 | 0.00 | 0.00 | 11,383.36 | 23.94% |
| 225.140.5131 PENSION PICK-UP | 4,149 | 275.60 | 961 | 3,188.30 | 0.00 | 0.00 | 3,188.30 | 23.15% |
| 225.140.5135 MANDATORY MEDICARE | 1,706 | 158.22 | 402 | 1,304.16 | 0.00 | 0.00 | 1,304.16 | 23.55% |
| 225.140.5149 OTHER BENEFITS | 4,974 | 341.25 | 1,146 | 3,827.52 | 0.00 | 0.00 | 3,827.52 | 23.05% |
| 225.140.5199 RETIRE/COMP ABS | 3,281 | 0.00 | 1,258 | 2,023.37 | 0.00 | 0.00 | 2,023.37 | 38.33% |
| 225.140.5320 PROFESSIONAL | 31,787 | 677.52 | 2,998 | 28,788.44 | 28,235.16 | 0.00 | 553.28 | 9.43% |
| 225.140.5420 OPERATING EXPENSES | 1,000 | 189.22 | 215 | 785.07 | 617.78 | 0.00 | 167.29 | 21.49% |
| Sub Total 140 GENERAL GOVERNMENT | 167,094 | 13,250.72 | 35,923 | 131,170.89 | 28,852.94 | 0.00 | 102,317.95 | 21.50% |

145 SANITATION

| | | | | | | | | |
|----------------------------------|---------|-----------|---------|------------|------------|------|------------|--------|
| 225.145.5101 SALARIES & WAGES | 627,533 | 58,837.16 | 143,953 | 483,580.30 | 0.00 | 0.00 | 483,580.30 | 22.94% |
| 225.145.5109 SALARIES & WAGES | 36,500 | 13,401.25 | 26,637 | 9,863.14 | 0.00 | 0.00 | 9,863.14 | 72.98% |
| 225.145.5130 P.E.R.S. | 94,702 | 6,719.82 | 24,296 | 70,405.86 | 0.00 | 0.00 | 70,405.86 | 25.66% |
| 225.145.5131 PENSION PICK-UP | 33,822 | 2,399.95 | 8,677 | 25,144.82 | 0.00 | 0.00 | 25,144.82 | 25.66% |
| 225.145.5135 MANDATORY MEDICARE | 10,638 | 1,084.66 | 2,733 | 7,905.33 | 0.00 | 0.00 | 7,905.33 | 25.69% |
| 225.145.5149 OTHER BENEFITS | 29,035 | 962.50 | 7,613 | 21,422.50 | 0.00 | 0.00 | 21,422.50 | 26.22% |
| 225.145.5199 RETIRE/COMP ABS | 6,754 | 0.00 | 6,754 | 0.40 | 0.00 | 0.00 | 0.40 | 99.99% |
| 225.145.5220 TRAVEL & TRAINING | 1,000 | 0.00 | 45 | 955.25 | 955.25 | 0.00 | 0.00 | 4.48% |
| 225.145.5310 UTILITIES | 20,000 | 2,393.94 | 6,210 | 13,789.82 | 13,789.82 | 0.00 | 0.00 | 31.05% |
| 225.145.5320 PROFESSIONAL | 55,779 | 710.02 | 4,562 | 51,216.32 | 37,648.32 | 0.00 | 13,568.00 | 8.18% |
| 225.145.5350 LIABILITY INSURANCE | 25,000 | 0.00 | 0 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00% |
| 225.145.5420 OPERATING EXPENSES | 149,334 | 9,293.01 | 23,270 | 126,063.79 | 87,262.61 | 0.00 | 38,801.18 | 15.58% |
| 225.145.5421 LANDFILL | 487,356 | 30,682.20 | 64,306 | 423,050.48 | 348,050.48 | 0.00 | 75,000.00 | 13.19% |

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| | YTD Budget | MTD Actual | YTD Actual | YTD Balance Before Encumbrance | YTD Encumbrance | YTD PreEncumbrance | Available Budget | Percent Actual To Budget 2019 |
|---|------------------|-------------------|----------------|---|--------------------|-----------------------|---------------------|---|
| * Report Contains Filters | | | | | | | | |
| 225.145.5500 CAPITAL / PI | 10,000 | 0.00 | 0 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 145 SANITATION | 1,587,452 | 126,484.51 | 319,054 | 1,268,398.01 | 497,706.48 | 0.00 | 770,691.53 | 20.10% |
| 700 ADVANCES & TRANSFERS | | | | | | | | |
| 225.700.5002 TRANSFER OUT - SELF | 250,000 | 25,000.00 | 75,000 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 30.00% |
| Sub Total 700 ADVANCES & TRANSFERS | 250,000 | 25,000.00 | 75,000 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 30.00% |
| Sub Total 225 SANITATION | 2,019,546 | 176,641.12 | 441,883 | 1,577,663.01 | 529,653.53 | 0.00 | 1,048,009.48 | 21.88% |
| 231 FIRE PENSION | | | | | | | | |
| 130 FIRE PENSION | | | | | | | | |
| 231.130.5421 FIRE PENSION | 377,313 | 28,968.78 | 103,306 | 274,006.64 | 0.00 | 0.01 | 274,006.63 | 27.38% |
| Sub Total 130 FIRE PENSION | 377,313 | 28,968.78 | 103,306 | 274,006.64 | 0.00 | 0.01 | 274,006.63 | 27.38% |
| 139 FEES & REV RED | | | | | | | | |
| 231.139.5461 COUNTY/STATE FEES | 5,600 | 2,997.92 | 2,998 | 2,602.08 | 2,602.08 | 0.00 | 0.00 | 53.53% |
| Sub Total 139 FEES & REV RED | 5,600 | 2,997.92 | 2,998 | 2,602.08 | 2,602.08 | 0.00 | 0.00 | 53.53% |
| Sub Total 231 FIRE PENSION | 382,913 | 31,966.70 | 106,304 | 276,608.72 | 2,602.08 | 0.01 | 274,006.63 | 27.76% |
| 232 POLICE PENSION | | | | | | | | |
| 139 FEES & REV RED | | | | | | | | |
| 232.139.5461 COUNTY/STATE FEES | 5,600 | 2,997.92 | 2,998 | 2,602.08 | 2,602.08 | 0.00 | 0.00 | 53.53% |
| Sub Total 139 FEES & REV RED | 5,600 | 2,997.92 | 2,998 | 2,602.08 | 2,602.08 | 0.00 | 0.00 | 53.53% |
| 141 POLICE PENSION | | | | | | | | |
| 232.141.5421 POLICE PENSION | 361,307 | 33,009.36 | 121,453 | 239,853.80 | 0.00 | 0.00 | 239,853.80 | 33.61% |

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| | YTD Budget | MTD Actual | YTD Actual | YTD Balance Before Encumbrance | YTD Encumbrance | YTD PreEncumbrance | Available Budget | Percent Actual To Budget 2019 |
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|

* Report Contains Filters

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|------------------------------|---------|-----------|---------|------------|----------|------|------------|--------|
| Sub Total 141 POLICE PENSION | 361,307 | 33,009.36 | 121,453 | 239,853.80 | 0.00 | 0.00 | 239,853.80 | 33.61% |
| Sub Total 232 POLICE PENSION | 366,907 | 36,007.28 | 124,451 | 242,455.88 | 2,602.08 | 0.00 | 239,853.80 | 33.92% |

233 PARKS & RECREATION

139 FEES & REV RED

| | | | | | | | | |
|---|--------------|-----------------|--------------|-----------------|-----------------|-------------|-------------|---------------|
| 233.139.5461 CNTY FEES/REV RED | 6,400 | 3,431.00 | 3,431 | 2,969.00 | 2,969.00 | 0.00 | 0.00 | 53.61% |
| Sub Total 139 FEES & REV RED | 6,400 | 3,431.00 | 3,431 | 2,969.00 | 2,969.00 | 0.00 | 0.00 | 53.61% |

158 PARKS & REC

| | | | | | | | | |
|--------------------------------------|----------------|-------------|-----------|-------------------|------------------|-------------|-------------------|--------------|
| 233.158.5101 SALARIES & WAGES - | 75,000 | 0.00 | 0 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00% |
| 233.158.5109 OVERTIME | 5,000 | 0.00 | 0 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 233.158.5130 P.E.R.S. | 10,000 | 0.00 | 0 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 233.158.5131 PENSION PICK UP | 5,000 | 0.00 | 0 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 233.158.5135 MANDATORY MEDICARE | 1,500 | 0.00 | 0 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 233.158.5320 PROFESSIONAL | 42,750 | 0.00 | 0 | 42,750.00 | 37,560.00 | 0.00 | 5,190.00 | 0.00% |
| 233.158.5420 OPERATING EXPENSES | 20,039 | 0.00 | 39 | 20,000.00 | 19,500.00 | 0.00 | 500.00 | 0.20% |
| 233.158.5501 PARK IMPROVEMENTS | 208,701 | 0.00 | 0 | 208,700.93 | 0.00 | 0.00 | 208,700.93 | 0.00% |
| Sub Total 158 PARKS & REC | 367,990 | 0.00 | 39 | 367,950.93 | 57,060.00 | 0.00 | 310,890.93 | 0.01% |

700 ADVANCES & TRANSFERS

| | | | | | | | | |
|---|---------------|-------------|----------|------------------|-------------|-------------|------------------|--------------|
| 233.700.5002 TRANSFER OUT - SELF | 37,500 | 0.00 | 0 | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00% |
| Sub Total 700 ADVANCES & TRANSFERS | 37,500 | 0.00 | 0 | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00% |

| | | | | | | | | |
|---|----------------|-----------------|--------------|-------------------|------------------|-------------|-------------------|--------------|
| Sub Total 233 PARKS & RECREATION | 411,890 | 3,431.00 | 3,470 | 408,419.93 | 60,029.00 | 0.00 | 348,390.93 | 0.84% |
|---|----------------|-----------------|--------------|-------------------|------------------|-------------|-------------------|--------------|

240 MARINA FUND

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|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
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* Report Contains Filters

179 MARINA

| | | | | | | | | |
|----------------------------------|---------------|-------------|----------|------------------|------------------|-------------|-------------|--------------|
| 240.179.5520 PORT AUTHORITY | 12,000 | 0.00 | 0 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 179 MARINA | 12,000 | 0.00 | 0 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 240 MARINA FUND | 12,000 | 0.00 | 0 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00% |

263 POLICE GRANTS

118 POLICE

| | | | | | | | | |
|------------------------------------|---------------|-------------|----------|------------------|-------------|-------------|------------------|--------------|
| 263.118.5421 HOMELAND SECURITY | 20,000 | 0.00 | 0 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| 263.118.5422 DRUG PREVENTION | 1,500 | 0.00 | 0 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| Sub Total 118 POLICE | 21,500 | 0.00 | 0 | 21,500.00 | 0.00 | 0.00 | 21,500.00 | 0.00% |
| Sub Total 263 POLICE GRANTS | 21,500 | 0.00 | 0 | 21,500.00 | 0.00 | 0.00 | 21,500.00 | 0.00% |

264 FIRE GRANTS

124 FIRE

| | | | | | | | | |
|----------------------------------|--------------|-------------|----------|-----------------|-------------|-------------|-----------------|--------------|
| 264.124.5550 EQUIPMENT | 2,682 | 0.00 | 0 | 2,682.05 | 0.00 | 0.00 | 2,682.05 | 0.00% |
| Sub Total 124 FIRE | 2,682 | 0.00 | 0 | 2,682.05 | 0.00 | 0.00 | 2,682.05 | 0.00% |
| Sub Total 264 FIRE GRANTS | 2,682 | 0.00 | 0 | 2,682.05 | 0.00 | 0.00 | 2,682.05 | 0.00% |

289 MISC GRANTS

230 MISC GRANTS

| | | | | | | | | |
|-----------------------------------|---------------|-------------|---------------|------------------|------------------|-------------|------------------|---------------|
| 289.230.5552 LAND RESORATION PLAN | 45,000 | 0.00 | 23,000 | 22,000.00 | 12,000.00 | 0.00 | 10,000.00 | 51.11% |
| Sub Total 230 MISC GRANTS | 45,000 | 0.00 | 23,000 | 22,000.00 | 12,000.00 | 0.00 | 10,000.00 | 51.11% |

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| | YTD Budget | MTD Actual | YTD Actual | YTD Balance Before Encumbrance | YTD Encumbrance | YTD PreEncumbrance | Available Budget | Percent Actual To Budget 2019 |
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
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* Report Contains Filters

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|----------------------------------|---------------|-------------|---------------|------------------|------------------|-------------|------------------|---------------|
| Sub Total 289 MISC GRANTS | 45,000 | 0.00 | 23,000 | 22,000.00 | 12,000.00 | 0.00 | 10,000.00 | 51.11% |
|----------------------------------|---------------|-------------|---------------|------------------|------------------|-------------|------------------|---------------|

| | | | | | | | | |
|----------------------------------|----------------|------------------|---------------|------------------|------------------|-------------|-------------|---------------|
| 290 CDBG | | | | | | | | |
| 148 Not Defined | | | | | | | | |
| 290.148.5505 PROJECTS - 1003 | 100,000 | 73,000.00 | 73,000 | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 73.00% |
| Sub Total 148 Not Defined | 100,000 | 73,000.00 | 73,000 | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 73.00% |

| | | | | | | | | |
|----------------------------------|----------------|---------------|------------|-------------------|-----------------|-------------|-------------------|--------------|
| 169 Not Defined | | | | | | | | |
| 290.169.5412 ADMIN- ALLOCATION | 30,000 | 103.60 | 104 | 29,896.40 | 6,396.40 | 0.00 | 23,500.00 | 0.35% |
| 290.169.5592 ALLOCATION | 120,000 | 0.00 | 0 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00% |
| Sub Total 169 Not Defined | 150,000 | 103.60 | 104 | 149,896.40 | 6,396.40 | 0.00 | 143,500.00 | 0.07% |

| | | | | | | | | |
|----------------------------------|------------|-------------|----------|---------------|---------------|-------------|-------------|--------------|
| 175 Not Defined | | | | | | | | |
| 290.175.5466 HOME REPAIR | 295 | 0.00 | 0 | 295.00 | 295.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 175 Not Defined | 295 | 0.00 | 0 | 295.00 | 295.00 | 0.00 | 0.00 | 0.00% |

| | | | | | | | | |
|------------------------------------|---------------|-------------|----------|------------------|-------------|-------------|------------------|--------------|
| 180 ECON DEV RLF | | | | | | | | |
| 290.180.5411 ADMINISTRATION - CDBG | 15,000 | 0.00 | 0 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| 290.180.5425 ED PROJECT | 40,000 | 0.00 | 0 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00% |
| Sub Total 180 ECON DEV RLF | 55,000 | 0.00 | 0 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00% |

| | | | | | | | | |
|-------------------------------------|----------------|-------------|----------------|-------------------|-------------------|-------------|-------------------|---------------|
| 182 Not Defined | | | | | | | | |
| 290.182.5590 CPTL IMP- FEDERAL | 293,963 | 0.00 | 0 | 293,963.00 | 0.00 | 0.00 | 293,963.00 | 0.00% |
| 290.182.5592 CPTL IMP - STATE/LOCAL | 585,000 | 0.00 | 126,475 | 458,525.12 | 458,525.12 | 0.00 | 0.00 | 21.62% |
| Sub Total 182 Not Defined | 878,963 | 0.00 | 126,475 | 752,488.12 | 458,525.12 | 0.00 | 293,963.00 | 14.39% |

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|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
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* Report Contains Filters

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|---------------------------|------------------|------------------|----------------|-------------------|-------------------|-------------|-------------------|---------------|
| Sub Total 290 CDBG | 1,184,258 | 73,103.60 | 199,578 | 984,679.52 | 492,216.52 | 0.00 | 492,463.00 | 16.85% |
|---------------------------|------------------|------------------|----------------|-------------------|-------------------|-------------|-------------------|---------------|

291 HOUSING CODE ENFRMNT

139 FEES & REV RED

| | | | | | | | | |
|--------------------------|-------|--------|-----|----------|----------|------|------|-------|
| 291.139.5461 COUNTY FEES | 2,000 | 197.08 | 197 | 1,802.92 | 1,802.92 | 0.00 | 0.00 | 9.85% |
|--------------------------|-------|--------|-----|----------|----------|------|------|-------|

| | | | | | | | | |
|---|--------------|---------------|------------|-----------------|-----------------|-------------|-------------|--------------|
| Sub Total 139 FEES & REV RED | 2,000 | 197.08 | 197 | 1,802.92 | 1,802.92 | 0.00 | 0.00 | 9.85% |
|---|--------------|---------------|------------|-----------------|-----------------|-------------|-------------|--------------|

185 CODE ENFORCEMENT

| | | | | | | | | |
|-------------------------------|---------|-----------|--------|------------|------|------|------------|--------|
| 291.185.5101 SALARIES & WAGES | 180,128 | 19,733.21 | 46,062 | 134,065.79 | 0.00 | 0.00 | 134,065.79 | 25.57% |
|-------------------------------|---------|-----------|--------|------------|------|------|------------|--------|

| | | | | | | | | |
|-------------------------------|-------|------|---|----------|------|------|----------|-------|
| 291.185.5109 SALARIES & WAGES | 1,000 | 0.00 | 0 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
|-------------------------------|-------|------|---|----------|------|------|----------|-------|

| | | | | | | | | |
|-----------------------|--------|----------|-------|-----------|------|------|-----------|--------|
| 291.185.5130 P.E.R.S. | 25,773 | 1,847.26 | 6,424 | 19,348.74 | 0.00 | 0.00 | 19,348.74 | 24.93% |
|-----------------------|--------|----------|-------|-----------|------|------|-----------|--------|

| | | | | | | | | |
|------------------------------|-------|--------|-------|----------|------|------|----------|--------|
| 291.185.5131 PENSION PICK-UP | 9,025 | 659.74 | 2,294 | 6,730.61 | 0.00 | 0.00 | 6,730.61 | 25.42% |
|------------------------------|-------|--------|-------|----------|------|------|----------|--------|

| | | | | | | | | |
|---------------------------------|-------|--------|-----|----------|------|------|----------|--------|
| 291.185.5135 MANDATORY MEDICARE | 2,876 | 293.66 | 704 | 2,171.51 | 0.00 | 0.00 | 2,171.51 | 24.50% |
|---------------------------------|-------|--------|-----|----------|------|------|----------|--------|

| | | | | | | | | |
|-----------------------------|-------|--------|-------|----------|------|------|----------|--------|
| 291.185.5149 OTHER BENEFITS | 8,040 | 393.75 | 2,231 | 5,808.25 | 0.00 | 0.00 | 5,808.25 | 27.75% |
|-----------------------------|-------|--------|-------|----------|------|------|----------|--------|

| | | | | | | | | |
|--------------------------------|-------|------|---|----------|------|------|----------|-------|
| 291.185.5220 TRAVEL & TRAINING | 1,500 | 0.00 | 0 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
|--------------------------------|-------|------|---|----------|------|------|----------|-------|

| | | | | | | | | |
|---------------------------|--------|--------|-----|----------|--------|------|----------|-------|
| 291.185.5320 PROFESSIONAL | 10,000 | 203.66 | 318 | 9,681.76 | 837.40 | 0.00 | 8,844.36 | 3.18% |
|---------------------------|--------|--------|-----|----------|--------|------|----------|-------|

| | | | | | | | | |
|---------------------------------|--------|--------|-----|----------|----------|------|--------|-------|
| 291.185.5420 OPERATING EXPENSES | 10,049 | 156.44 | 282 | 9,767.17 | 9,551.17 | 0.00 | 216.00 | 2.81% |
|---------------------------------|--------|--------|-----|----------|----------|------|--------|-------|

| | | | | | | | | |
|-------------------------|--------|------|---|-----------|------|------|-----------|-------|
| 291.185.5485 DEMOLITION | 20,000 | 0.00 | 0 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00% |
|-------------------------|--------|------|---|-----------|------|------|-----------|-------|

| | | | | | | | | |
|---------------------------------------|----------------|------------------|---------------|-------------------|------------------|-------------|-------------------|---------------|
| Sub Total 185 CODE ENFORCEMENT | 268,391 | 23,287.72 | 58,317 | 210,073.83 | 10,388.57 | 0.00 | 199,685.26 | 21.73% |
|---------------------------------------|----------------|------------------|---------------|-------------------|------------------|-------------|-------------------|---------------|

700 ADVANCES & TRANSFERS

| | | | | | | | | |
|----------------------------------|--------|----------|--------|-----------|------|------|-----------|--------|
| 291.700.5002 TRANSFER OUT - SELF | 68,750 | 6,875.00 | 20,625 | 48,125.00 | 0.00 | 0.00 | 48,125.00 | 30.00% |
|----------------------------------|--------|----------|--------|-----------|------|------|-----------|--------|

| | | | | | | | | |
|---|---------------|-----------------|---------------|------------------|-------------|-------------|------------------|---------------|
| Sub Total 700 ADVANCES & TRANSFERS | 68,750 | 6,875.00 | 20,625 | 48,125.00 | 0.00 | 0.00 | 48,125.00 | 30.00% |
|---|---------------|-----------------|---------------|------------------|-------------|-------------|------------------|---------------|

| | | | | | | | | |
|---|----------------|------------------|---------------|-------------------|------------------|-------------|-------------------|---------------|
| Sub Total 291 HOUSING CODE ENFRMNT | 339,141 | 30,359.80 | 79,139 | 260,001.75 | 12,191.49 | 0.00 | 247,810.26 | 23.34% |
|---|----------------|------------------|---------------|-------------------|------------------|-------------|-------------------|---------------|

388 VOTED BOND/DEBT RET

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|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|

* Report Contains Filters

139 FEES & REV RED

| | | | | | | | | |
|---|------------|---------------|------------|---------------|---------------|-------------|-------------|---------------|
| 388.139.5461 COUNTY FEES | 400 | 174.19 | 174 | 225.81 | 225.81 | 0.00 | 0.00 | 43.55% |
| Sub Total 139 FEES & REV RED | 400 | 174.19 | 174 | 225.81 | 225.81 | 0.00 | 0.00 | 43.55% |

440 DEBT SERVICE SPEC ASSMNTS

| | | | | | | | | |
|--|--------------|-------------|--------------|-----------------|-------------|-------------|-----------------|---------------|
| 388.440.5860 PRINCIPAL - HARBOR | 9,782 | 0.00 | 4,891 | 4,891.18 | 0.00 | 0.00 | 4,891.18 | 50.00% |
| Sub Total 440 DEBT SERVICE SPEC | 9,782 | 0.00 | 4,891 | 4,891.18 | 0.00 | 0.00 | 4,891.18 | 50.00% |

| | | | | | | | | |
|--|---------------|---------------|--------------|-----------------|---------------|-------------|-----------------|---------------|
| Sub Total 388 VOTED BOND/DEBT RET | 10,182 | 174.19 | 5,065 | 5,116.99 | 225.81 | 0.00 | 4,891.18 | 49.75% |
|--|---------------|---------------|--------------|-----------------|---------------|-------------|-----------------|---------------|

412 PERM IMPROVEMENT

139 FEES & REV RED

| | | | | | | | | |
|---|---------------|-----------------|--------------|------------------|------------------|-------------|-------------|---------------|
| 412.139.5461 COUNTY/STATE FEES | 10,000 | 4,612.20 | 4,612 | 5,387.80 | 5,387.80 | 0.00 | 0.00 | 46.12% |
| 412.139.5465 CITY INCOME TAX | 10,000 | 1,842.67 | 1,843 | 8,157.33 | 8,157.33 | 0.00 | 0.00 | 18.43% |
| Sub Total 139 FEES & REV RED | 20,000 | 6,454.87 | 6,455 | 13,545.13 | 13,545.13 | 0.00 | 0.00 | 32.27% |

200 CAPITAL

| | | | | | | | | |
|----------------------------------|---------|----------|---------|------------|-----------|------|------------|---------|
| 412.200.5504 EQUIP/SW/VEH/SVCS | 103,880 | 0.00 | 3,880 | 100,000.00 | 41,579.33 | 0.00 | 58,420.67 | 3.74% |
| 412.200.5527 PUBLIC WORKS EQUIP | 13,926 | 4,056.56 | 4,983 | 8,943.44 | 8,000.00 | 0.00 | 943.44 | 35.78% |
| 412.200.5529 SIDEWALKS | 20,000 | 0.00 | 0 | 20,000.00 | 7,040.00 | 0.00 | 12,960.00 | 0.00% |
| 412.200.5530 STORM BASINS | 236,366 | 2,543.31 | 3,719 | 232,646.69 | 4,706.69 | 0.00 | 227,940.00 | 1.57% |
| 412.200.5550 FIRE EQUIP | 6,000 | 0.00 | 0 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| 412.200.5551 POLICE EQUIPMENT | 120,329 | 0.00 | 0 | 120,329.00 | 0.00 | 0.00 | 120,329.00 | 0.00% |
| 412.200.5552 LAND & BUILDINGS | 100,000 | 0.00 | 0 | 100,000.00 | 34,814.60 | 0.00 | 65,185.40 | 0.00% |
| 412.200.5554 STREET IMPROVEMENTS | 212,138 | 600.00 | 212,138 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 412.200.5557 STATE/FEDERAL | 50,000 | 0.00 | 0 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00% |

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| | YTD Budget | MTD Actual | YTD Actual | YTD Balance Before Encumbrance | YTD Encumbrance | YTD PreEncumbrance | Available Budget | Percent Actual To Budget 2019 |
|---|------------------|------------------|----------------|---|--------------------|-----------------------|---------------------|---|
| * Report Contains Filters | | | | | | | | |
| 412.200.5559 MISC EXPENSES | 17,542 | 0.00 | 5,042 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 28.74% |
| 412.200.5571 COURT CAPITAL | 20,000 | 0.00 | 0 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| Sub Total 200 CAPITAL | 900,182 | 7,199.87 | 229,762 | 670,419.13 | 96,140.62 | 0.00 | 574,278.51 | 25.52% |
| 552 DEBT SERVICE | | | | | | | | |
| 412.552.5860 DEBT SERVICE - | 476,246 | 0.00 | 62,320 | 413,925.03 | 413,925.03 | 0.00 | 0.00 | 13.09% |
| 412.552.5861 DEBT SERVICE - | 157,588 | 0.00 | 17,896 | 139,692.49 | 139,692.49 | 0.00 | 0.00 | 11.36% |
| Sub Total 552 DEBT SERVICE | 633,834 | 0.00 | 80,216 | 553,617.52 | 553,617.52 | 0.00 | 0.00 | 12.66% |
| Sub Total 412 PERM IMPROVEMENT | 1,554,015 | 13,654.74 | 316,433 | 1,237,581.78 | 663,303.27 | 0.00 | 574,278.51 | 20.36% |
| 420 COURT SPECIAL PROJECTS | | | | | | | | |
| 116 JUDICIAL - MUNICIPAL COURT | | | | | | | | |
| 420.116.5101 PERSONAL SERVICES | 44,856 | 4,520.27 | 14,452 | 30,404.46 | 0.00 | 0.00 | 30,404.46 | 32.22% |
| 420.116.5130 P.E.R.S | 6,280 | 210.00 | 210 | 6,069.90 | 0.00 | 0.00 | 6,069.90 | 3.34% |
| 420.116.5131 PENSION PICK-UP | 2,243 | 75.00 | 75 | 2,167.82 | 0.00 | 0.00 | 2,167.82 | 3.34% |
| 420.116.5135 MANDATORY MEDICARE | 683 | 0.00 | 22 | 660.67 | 0.00 | 0.00 | 660.67 | 3.26% |
| 420.116.5149 OTHER BENEFITS | 4,292 | 0.00 | 0 | 4,292.00 | 0.00 | 0.00 | 4,292.00 | 0.00% |
| 420.116.5420 RECOVERY COURT | 5,159 | 120.00 | 410 | 4,748.83 | 498.83 | 0.00 | 4,250.00 | 7.95% |
| 420.116.5421 RECOVERY COURT | 5,000 | 0.00 | 0 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 116 JUDICIAL - MUNICIPAL | 68,513 | 4,925.27 | 15,169 | 53,343.68 | 5,498.83 | 0.00 | 47,844.85 | 22.14% |
| 300 JUDICIAL SPEC PROJ | | | | | | | | |
| 420.300.5570 COURT EQUIPMENT | 25,000 | 0.00 | 6,000 | 19,000.00 | 14,000.00 | 0.00 | 5,000.00 | 24.00% |
| Sub Total 300 JUDICIAL SPEC PROJ | 25,000 | 0.00 | 6,000 | 19,000.00 | 14,000.00 | 0.00 | 5,000.00 | 24.00% |
| Sub Total 420 COURT SPECIAL PROJECTS | 93,513 | 4,925.27 | 21,169 | 72,343.68 | 19,498.83 | 0.00 | 52,844.85 | 22.64% |

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|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|

* Report Contains Filters

503 WPC/WASTEWATER

139 FEES & REV RED

| | | | | | | | | |
|---|---------------|------------------|---------------|------------------|------------------|-------------|-------------|---------------|
| 503.139.5461 COUNTY FEES | 31,500 | 17,136.43 | 17,136 | 14,363.57 | 14,363.57 | 0.00 | 0.00 | 54.40% |
| Sub Total 139 FEES & REV RED | 31,500 | 17,136.43 | 17,136 | 14,363.57 | 14,363.57 | 0.00 | 0.00 | 54.40% |

140 GENERAL GOVERNMENT

| | | | | | | | | |
|---|----------------|------------------|---------------|-------------------|------------------|-------------|-------------------|---------------|
| 503.140.5101 SALARIES & WAGES | 189,776 | 19,786.51 | 46,169 | 143,607.44 | 0.00 | 0.00 | 143,607.44 | 24.33% |
| 503.140.5109 SALARIES & WAGES | 5,000 | 158.34 | 1,038 | 3,961.92 | 0.00 | 0.00 | 3,961.92 | 20.76% |
| 503.140.5130 P.E.R.S. | 27,741 | 1,900.50 | 6,635 | 21,105.59 | 0.00 | 0.00 | 21,105.59 | 23.92% |
| 503.140.5131 PENSION PICK-UP | 7,116 | 466.18 | 1,626 | 5,490.20 | 0.00 | 0.00 | 5,490.20 | 22.85% |
| 503.140.5135 MANDATORY MEDICARE | 3,149 | 294.49 | 744 | 2,404.82 | 0.00 | 0.00 | 2,404.82 | 23.63% |
| 503.140.5149 OTHER BENEFITS | 7,594 | 446.25 | 1,391 | 6,202.75 | 0.00 | 0.00 | 6,202.75 | 18.32% |
| 503.140.5199 RETIRE/COMP ABS | 7,655 | 0.00 | 2,934 | 4,720.52 | 0.00 | 0.00 | 4,720.52 | 38.33% |
| 503.140.5310 UTILITIES | 26,000 | 2,297.42 | 6,714 | 19,286.28 | 19,286.28 | 0.00 | 0.00 | 25.82% |
| 503.140.5320 PROFESSIONAL | 67,481 | 1,565.78 | 7,048 | 60,432.92 | 53,695.27 | 0.00 | 6,737.65 | 10.44% |
| 503.140.5420 OPERATING EXPENSES | 2,500 | 189.22 | 249 | 2,250.78 | 620.78 | 0.00 | 1,630.00 | 9.97% |
| Sub Total 140 GENERAL GOVERNMENT | 344,012 | 27,104.69 | 74,549 | 269,463.22 | 73,602.33 | 0.00 | 195,860.89 | 21.67% |

150 WASTEWATER TREATMENT

| | | | | | | | | |
|---------------------------------|---------|-----------|---------|------------|------|------|------------|---------|
| 503.150.5101 SALARIES & WAGES | 586,104 | 66,538.55 | 154,576 | 431,528.07 | 0.00 | 0.00 | 431,528.07 | 26.37% |
| 503.150.5109 SALARIES & WAGES | 75,000 | 8,428.00 | 24,223 | 50,777.32 | 0.00 | 0.00 | 50,777.32 | 32.30% |
| 503.150.5130 P.E.R.S. | 94,641 | 7,136.92 | 24,776 | 69,865.40 | 0.00 | 0.00 | 69,865.40 | 26.18% |
| 503.150.5131 PENSION PICK-UP | 33,800 | 2,548.89 | 8,848 | 24,951.60 | 0.00 | 0.00 | 24,951.60 | 26.18% |
| 503.150.5135 MANDATORY MEDICARE | 10,598 | 1,137.79 | 2,815 | 7,783.19 | 0.00 | 0.00 | 7,783.19 | 26.56% |
| 503.150.5149 OTHER BENEFITS | 32,400 | 1,625.00 | 7,400 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 22.84% |
| 503.150.5199 RETIRE/COMP ABS | 3,584 | 0.00 | 3,584 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |

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|---|------------------|-------------------|----------------|---|---------------------|-----------------------|---------------------|---|
| * Report Contains Filters | | | | | | | | |
| 503.150.5220 TRAVEL & TRAINING | 7,000 | 149.75 | 150 | 6,850.25 | 1,850.25 | 0.00 | 5,000.00 | 2.14% |
| 503.150.5310 UTILITIES | 425,000 | 11,262.67 | 72,449 | 352,550.54 | 352,550.54 | 0.00 | 0.00 | 17.05% |
| 503.150.5320 PROFESSIONAL | 171,725 | 16,970.49 | 52,444 | 119,280.90 | 62,421.35 | 0.00 | 56,859.55 | 30.54% |
| 503.150.5321 PRE-TREATMENT | 50,000 | 2,809.33 | 8,000 | 41,999.67 | 25,999.63 | 0.00 | 16,000.04 | 16.00% |
| 503.150.5350 LIABILITY INSURANCE | 123,098 | 0.00 | 0 | 123,097.63 | 0.00 | 0.00 | 123,097.63 | 0.00% |
| 503.150.5420 OPERATING EXPENSES | 111,004 | 6,676.25 | 16,036 | 94,968.45 | 69,434.43 | 0.00 | 25,534.02 | 14.45% |
| 503.150.5421 CHEMICALS | 135,000 | 0.00 | 10,104 | 124,895.51 | 49,895.51 | 0.00 | 75,000.00 | 7.48% |
| 503.150.5433 SLUDGE REMOVAL | 50,000 | 0.00 | 0 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00% |
| 503.150.5550 EQUIPMENT | 40,000 | 0.00 | 0 | 40,000.00 | 7,771.09 | 0.00 | 32,228.91 | 0.00% |
| 503.150.5870 COUNTY SEWER | 520,103 | 1,371.00 | 56,626 | 463,476.83 | 463,476.83 | 0.00 | 0.00 | 10.89% |
| Sub Total 150 WASTEWATER | 2,469,057 | 126,654.64 | 442,032 | 2,027,025.36 | 1,033,399.63 | 0.00 | 993,625.73 | 17.90% |
| 151 SANITARY SEWER SYSTEM | | | | | | | | |
| 503.151.5101 SALARIES & WAGES - | 162,063 | 18,956.61 | 44,174 | 117,889.15 | 0.00 | 0.00 | 117,889.15 | 27.26% |
| 503.151.5109 SALARIES & WAGES | 15,000 | 1,249.79 | 3,155 | 11,844.69 | 0.00 | 0.00 | 11,844.69 | 21.04% |
| 503.151.5130 P.E.R.S. | 25,557 | 1,882.88 | 6,591 | 18,965.74 | 0.00 | 0.00 | 18,965.74 | 25.79% |
| 503.151.5131 PENSION PICK-UP | 9,127 | 672.46 | 2,354 | 6,772.95 | 0.00 | 0.00 | 6,772.95 | 25.79% |
| 503.151.5135 MANDATORY MEDICARE | 2,837 | 297.68 | 759 | 2,078.03 | 0.00 | 0.00 | 2,078.03 | 26.75% |
| 503.151.5149 OTHER BENEFITS | 6,535 | 0.00 | 1,313 | 5,222.50 | 0.00 | 0.00 | 5,222.50 | 20.08% |
| 503.151.5199 RETIRE/COMP ABS | 2,940 | 0.00 | 2,940 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 503.151.5320 PROFESSIONAL | 5,000 | 0.00 | 0 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 503.151.5420 OPERATING EXPENSES - | 5,110 | 0.00 | 2,931 | 2,179.24 | 2,179.24 | 0.00 | 0.00 | 57.35% |
| Sub Total 151 SANITARY SEWER | 234,169 | 23,059.42 | 64,217 | 169,952.30 | 2,179.24 | 0.00 | 167,773.06 | 27.42% |
| 700 ADVANCES & TRANSFERS | | | | | | | | |
| 503.700.5002 TRANSFER OUT - SELF | 342,750 | 34,275.00 | 102,825 | 239,925.00 | 0.00 | 0.00 | 239,925.00 | 30.00% |
| Sub Total 700 ADVANCES & TRANSFERS | 342,750 | 34,275.00 | 102,825 | 239,925.00 | 0.00 | 0.00 | 239,925.00 | 30.00% |

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|--|------------------|-------------------|----------------|---|---------------------|-----------------------|---------------------|---|
| * Report Contains Filters | | | | | | | | |
| Sub Total 503 WPC/WASTEWATER | 3,421,488 | 228,230.18 | 700,759 | 2,720,729.45 | 1,123,544.77 | 0.00 | 1,597,184.68 | 20.48% |
| 504 WPC CAPITAL | | | | | | | | |
| 139 FEES & REV RED | | | | | | | | |
| 504.139.5461 DUES & FEES | 20,500 | 4,059.26 | 4,059 | 16,440.74 | 16,440.74 | 0.00 | 0.00 | 19.80% |
| Sub Total 139 FEES & REV RED | 20,500 | 4,059.26 | 4,059 | 16,440.74 | 16,440.74 | 0.00 | 0.00 | 19.80% |
| 150 WASTEWATER TREATMENT | | | | | | | | |
| 504.150.5500 WWTP IMP | 50,000 | 0.00 | 10,656 | 39,343.75 | 10,282.04 | 0.00 | 29,061.71 | 21.31% |
| 504.150.5501 WWTP IMP GRANT/LOAN | 1,174,604 | 4,325.00 | 268,557 | 906,046.88 | 906,046.88 | 0.00 | 0.00 | 22.86% |
| 504.150.5525 SEWER SYSTEM IMP | 129,260 | 20,063.18 | 73,052 | 56,207.73 | 35,800.32 | 0.00 | 20,407.41 | 56.52% |
| 504.150.5550 VEHICLES/EQUIP/IMP | 298,500 | 0.00 | 0 | 298,500.00 | 4,000.00 | 0.00 | 294,500.00 | 0.00% |
| Sub Total 150 WASTEWATER | 1,652,364 | 24,388.18 | 352,265 | 1,300,098.36 | 956,129.24 | 0.00 | 343,969.12 | 21.32% |
| 153 INTEREST BEARING DEBT | | | | | | | | |
| 504.153.5860 PRINCIPLE- WWTP | 328,699 | 0.00 | 157,998 | 170,701.19 | 168,047.58 | 0.00 | 2,653.61 | 48.07% |
| 504.153.5861 INTEREST - WWTP | 95,632 | 0.00 | 48,306 | 47,325.82 | 45,048.80 | 0.00 | 2,277.02 | 50.51% |
| Sub Total 153 INTEREST BEARING DEBT | 424,331 | 0.00 | 206,304 | 218,027.01 | 213,096.38 | 0.00 | 4,930.63 | 48.62% |
| 154 NON INTEREST BEARING DEBT | | | | | | | | |
| 504.154.5860 PRINCIPLE | 54,135 | 0.00 | 27,068 | 27,067.62 | 0.00 | 0.00 | 27,067.62 | 50.00% |
| Sub Total 154 NON INTEREST BEARING | 54,135 | 0.00 | 27,068 | 27,067.62 | 0.00 | 0.00 | 27,067.62 | 50.00% |
| Sub Total 504 WPC CAPITAL | 2,151,330 | 28,447.44 | 589,696 | 1,561,633.73 | 1,185,666.36 | 0.00 | 375,967.37 | 27.41% |
| 602 SELF INSURANCE | | | | | | | | |
| 140 GENERAL GOVERNMENT | | | | | | | | |

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|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|

* Report Contains Filters

| | | | | | | | | |
|---|------------------|-------------------|----------------|---------------------|---------------------|-------------|-----------------|---------------|
| 602.140.5320 PROFESSIONAL & | 16,000 | 1,000.00 | 3,000 | 13,000.00 | 5,500.00 | 0.00 | 7,500.00 | 18.75% |
| 602.140.5662 CLAIMS & JUDGEMENTS | 2,792,893 | 204,532.86 | 855,382 | 1,937,510.51 | 1,937,510.51 | 0.00 | 0.00 | 30.63% |
| Sub Total 140 GENERAL GOVERNMENT | 2,808,893 | 205,532.86 | 858,382 | 1,950,510.51 | 1,943,010.51 | 0.00 | 7,500.00 | 30.56% |
| Sub Total 602 SELF INSURANCE | 2,808,893 | 205,532.86 | 858,382 | 1,950,510.51 | 1,943,010.51 | 0.00 | 7,500.00 | 30.56% |

622 WORKERS' COMPENSATION

| | | | | | | | | |
|--|----------------|-------------|---------------|-------------------|-------------------|-------------|------------------|---------------|
| 140 GENERAL GOVERNMENT | | | | | | | | |
| 622.140.5320 PROFESSIONAL & | 20,000 | 0.00 | 0 | 20,000.00 | 8,395.00 | 0.00 | 11,605.00 | 0.00% |
| 622.140.5662 CLAIMS & JUDGEMENTS | 180,841 | 0.00 | 23,388 | 157,453.00 | 156,612.00 | 0.00 | 841.00 | 12.93% |
| Sub Total 140 GENERAL GOVERNMENT | 200,841 | 0.00 | 23,388 | 177,453.00 | 165,007.00 | 0.00 | 12,446.00 | 11.65% |
| Sub Total 622 WORKERS' COMPENSATION | 200,841 | 0.00 | 23,388 | 177,453.00 | 165,007.00 | 0.00 | 12,446.00 | 11.65% |

801 JEDD-1

| | | | | | | | | |
|---|---------------|-------------|----------|------------------|-------------|-------------|------------------|--------------|
| 401 JEDD DISTRIBUTIONS | | | | | | | | |
| 801.401.5530 DISTRIBUTIONS | 45,000 | 0.00 | 0 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00% |
| Sub Total 401 JEDD DISTRIBUTIONS | 45,000 | 0.00 | 0 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00% |
| Sub Total 801 JEDD-1 | 45,000 | 0.00 | 0 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00% |

802 JEDD-2

| | | | | | | | | |
|---|---------------|-------------|----------|------------------|-------------|-------------|------------------|--------------|
| 401 JEDD DISTRIBUTIONS | | | | | | | | |
| 802.401.5530 DISTRIBUTIONS | 35,000 | 0.00 | 0 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00% |
| Sub Total 401 JEDD DISTRIBUTIONS | 35,000 | 0.00 | 0 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00% |
| Sub Total 802 JEDD-2 | 35,000 | 0.00 | 0 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00% |

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|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|
|--|---------------|---------------|---------------|---|--------------------|-----------------------|---------------------|---|

* Report Contains Filters

834 LAW LIBRARY

172 1/2 STATE PATROL FINES

| | | | | | | | | |
|---|---------------|-------------|----------|------------------|------------------|-------------|------------------|--------------|
| 834.172.5485 LAW LIBRARY | 47,757 | 0.00 | 0 | 47,757.45 | 35,532.20 | 0.00 | 12,225.25 | 0.00% |
| Sub Total 172 1/2 STATE PATROL FINES | 47,757 | 0.00 | 0 | 47,757.45 | 35,532.20 | 0.00 | 12,225.25 | 0.00% |

| | | | | | | | | |
|----------------------------------|---------------|-------------|----------|------------------|------------------|-------------|------------------|--------------|
| Sub Total 834 LAW LIBRARY | 47,757 | 0.00 | 0 | 47,757.45 | 35,532.20 | 0.00 | 12,225.25 | 0.00% |
|----------------------------------|---------------|-------------|----------|------------------|------------------|-------------|------------------|--------------|

871 FIRE ESCROW FUND

400 FIRE ESCROW

| | | | | | | | | |
|----------------------------------|----------------|-----------------|---------------|------------------|-------------|-------------|------------------|---------------|
| 871.400.5750 RETURN OF DEPOSIT | 100,000 | 4,000.00 | 47,911 | 52,089.21 | 0.00 | 0.00 | 52,089.21 | 47.91% |
| Sub Total 400 FIRE ESCROW | 100,000 | 4,000.00 | 47,911 | 52,089.21 | 0.00 | 0.00 | 52,089.21 | 47.91% |

| | | | | | | | | |
|---------------------------------------|----------------|-----------------|---------------|------------------|-------------|-------------|------------------|---------------|
| Sub Total 871 FIRE ESCROW FUND | 100,000 | 4,000.00 | 47,911 | 52,089.21 | 0.00 | 0.00 | 52,089.21 | 47.91% |
|---------------------------------------|----------------|-----------------|---------------|------------------|-------------|-------------|------------------|---------------|

| | | | | | | | | |
|-----------------------|-------------------|---------------------|------------------|----------------------|---------------------|-------------|----------------------|---------------|
| Report Total : | 27,452,146 | 2,204,829.00 | 6,966,594 | 20,485,551.81 | 7,533,634.29 | 0.01 | 12,951,917.44 | 25.38% |
|-----------------------|-------------------|---------------------|------------------|----------------------|---------------------|-------------|----------------------|---------------|

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other